

SCHEDULE 2

MONTHLY STATEMENTS COVERED IN APPLICATION¹

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (80%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	20% Fee Holdback
8/__/21	6/1/21 – 6/30/21	\$622,676.81	\$50,044.06	\$622,676.81	\$50,044.06	\$194,122.80
9/__/21	7/1/21 – 7/31/21	\$428,374.40	\$10,110.73	\$428,374.40	\$10,110.73	\$107,093.60
10/__/21	8/1/21 – 8/31/21	\$157,248.40	\$932.25			\$39,312.10
11/__/21	9/1/21 – 9/30/21	\$198,100.40	\$2,855.11			\$49,525.0
Total		\$1,560,214.40²	\$63,942.15	\$1,051,051.21	\$60,154.79	\$390,053.60

¹ The adjustments to Paul Hastings' fees during the Application Period do not represent a write-off of such fees, and Paul Hastings reserves the right to seek allowance and payment of such fees at a later date. The time billed by these timekeepers was reasonable, and Paul Hastings reserves the right to seek allowance and payment of these fees based on the facts and circumstances of these cases, including, without limitation, if objections are interposed to the allowance or payment of Paul Hastings' fees and expenses. The foregoing reservation does not affect the 20% end of the case write-off (with the precise fees to be waived to attain the 20% reduction to be designated by Paul Hastings (in its sole discretion) in connection with the final fee application process).

² This amount reflects a credit of (a) \$192,268.03 for fee reductions pursuant to the order approving Paul Hastings' Eleventh Interim Fee Application



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281019

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR **(Services Rendered Outside of Puerto Rico)**

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending June 30, 2021	\$728,436.00
Costs incurred and advanced	50,044.06
Current Fees and Costs	\$778,480.06
Less credit for fee reductions pursuant to Order Approving Eleventh Interim Fee Application	(192,268.03)
Current Fees and Costs Due	\$586,212.03
Total Balance Due - Due Upon Receipt	\$586,212.03

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despina

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Invoice Number: 2281019

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2021

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$728,436.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
06/01/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
06/02/2021	LAD4	T/c A. Velazquez (SEIU) re: update	0.20	1,600.00	320.00
06/02/2021	WW6	Update case calendar	0.40	235.00	94.00
06/03/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
06/03/2021	WW6	Update case calendar (.2)	0.20	235.00	47.00
06/08/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett re document update on oversight board's website	0.20	235.00	47.00
06/08/2021	WW6	Update case calendar	0.20	235.00	47.00
06/09/2021	WW6	Update case calendar	0.20	235.00	47.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/10/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
06/15/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website (.2); update case calendar (.2); additional service of objection to disclosure statement (.2)	0.60	235.00	141.00
06/17/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
06/22/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
06/22/2021	WW6	Update case calendar	0.20	235.00	47.00
06/23/2021	WW6	Update case calendar	0.40	235.00	94.00
06/24/2021	LAD4	T/c J. Casillas (CST) re: update	0.20	1,600.00	320.00
06/24/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
06/25/2021	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
06/29/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett re document update on oversight board's website	0.20	235.00	47.00
06/29/2021	WW6	Update case calendar	0.40	235.00	94.00
Subtotal: B110 Case Administration			4.80		1,897.00

B113 Pleadings Review

06/01/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/01/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/01/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
06/02/2021	AB21	Review Title III docket and recent filings	0.10	1,350.00	135.00
06/02/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/03/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/04/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/07/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
06/07/2021	WW6	Correspond with A. Bongartz, S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/08/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
06/08/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/09/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/10/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
06/10/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/10/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
06/11/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases (.3)	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
06/14/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/15/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/16/2021	AB21	Review Title III docket update and recent filings (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
06/16/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases (.3)	0.30	235.00	70.50
06/17/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
06/17/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/18/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/21/2021	AB21	Review Title III docket update and recent filings (0.3); correspond with L. Despina regarding same (0.2)	0.50	1,350.00	675.00
06/21/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/21/2021	WW6	Correspond with L. Lopez re pending adversary proceedings	0.20	235.00	47.00
06/22/2021	AB21	Review Title III docket and recent filings (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,350.00	405.00
06/22/2021	JK21	Correspond with L. Lopez regarding docket sheets for adversary proceedings	1.10	495.00	544.50
06/22/2021	LML1	Correspond with J. Kuo regarding case filings in adversary proceedings	0.30	765.00	229.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/22/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/23/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
06/23/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/24/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/25/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
06/25/2021	WW6	Correspond with A. Bongartz, S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/28/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/29/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
06/30/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
06/30/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
06/30/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
Subtotal: B113 Pleadings Review			15.20		6,804.50

B140 Relief from Stay/Adequate Protection Proceedings

06/01/2021	ZSZ	Review draft objection to DRA amended lift stay motion	0.90	1,125.00	1,012.50
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/01/2021	ZSZ	Draft joinder regarding objection to DRA amended lift stay motion	0.20	1,125.00	225.00
Subtotal: B140 Relief from Stay/Adequate Protection Proceedings			1.10		1,237.50
 B150 Meetings of and Communications with Creditors					
06/01/2021	AB21	Correspond with D. Barron regarding Committee update email	0.10	1,350.00	135.00
06/01/2021	DEB4	Conference with L. Lopez regarding committee update emails (0.6); correspond with S. Martinez (Zolfo) regarding same (0.1); review documents regarding same (0.5)	1.20	1,095.00	1,314.00
06/01/2021	LML1	Call with D. Barron regarding recent case filings and summaries of same for Committee update emails (.6); correspond with D. Barron regarding same (.8); review certain case filings (2.6); review previous Committee correspondence on same (1.4); draft Committee update email (3.4)	8.80	765.00	6,732.00
06/02/2021	AB21	Correspond with D. Barron regarding next Committee update email	0.10	1,350.00	135.00
06/02/2021	DEB4	Correspond with A. Bongartz regarding committee update email (0.1); correspond with L. Lopez regarding same (0.3); revise same (1.4)	1.80	1,095.00	1,971.00
06/02/2021	LML1	Correspond with D. Barron regarding Committee update email (.3); review dockets and certain recent filings (1.2); update summaries of same (.4); correspond with D. Barron regarding same (.1)	2.00	765.00	1,530.00
06/03/2021	AB21	Revise Committee update email (0.3); correspond with L. Despina regarding same (0.1); correspond with D. Barron regarding next Committee update email (0.2)	0.60	1,350.00	810.00

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06/03/2021	LML1	Review docket filing for Committee update email (.3); draft summary of same (.2); correspond with D. Barron regarding same (.1)	0.60	765.00	459.00
06/04/2021	AB21	Correspond with D. Barron regarding next Committee update email	0.10	1,350.00	135.00
06/04/2021	DEB4	Correspond with L. Lopez regarding next committee update email (0.3); review documents related to same (0.8)	1.10	1,095.00	1,204.50
06/04/2021	LML1	Review docket filings for Committee update email (.8); correspond with D. Barron regarding same (.1)	0.90	765.00	688.50
06/05/2021	DEB4	Correspond with L. Lopez regarding next committee update email (0.4); correspond with A. Bongartz regarding same (0.1)	0.50	1,095.00	547.50
06/05/2021	LML1	Review previous Committee correspondence, recent case filings, and related documents with respect to Committee update email (2.0); draft summaries of relevant filings for committee update email (4.7); correspond with D. Barron regarding same (.4)	7.10	765.00	5,431.50
06/06/2021	LML1	Correspond with D. Barron regarding Committee update email (.1); revise same (.4)	0.50	765.00	382.50
06/07/2021	AB21	Telephone conference with D. Barron regarding Committee update email (0.1); revise same (0.7); correspond with L. Despina regarding same (0.1)	0.90	1,350.00	1,215.00
06/07/2021	DEB4	Call with A. Bongartz regarding committee update email (0.1); calls with L. Lopez regarding same (0.4); revise same (1.2)	1.70	1,095.00	1,861.50
06/07/2021	LML1	Review recent filings and related documents for Committee update email (2.2); draft summaries of same for Committee update email (1.3); calls with D. Barron regarding same (.4); correspond with D. Barron regarding same (.8)	4.70	765.00	3,595.50

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06/08/2021	AB21	Correspond with Committee regarding update on Title III cases	0.10	1,350.00	135.00
06/08/2021	AB21	Correspond with D. Barron regarding next Committee update email	0.10	1,350.00	135.00
06/08/2021	DEB4	Correspond with L. Lopez regarding committee update email	0.40	1,095.00	438.00
06/08/2021	LML1	Review previous Committee correspondence, case filings, and related documents for Committee update (1.8); summarize same for Committee update email (1.9); correspond with D. Barron regarding same (.1)	3.80	765.00	2,907.00
06/09/2021	AB21	Correspond with A. Velazquez (SEIU) regarding update on HB120 (0.1); correspond with D. Barron and L. Lopez regarding same (0.1)	0.20	1,350.00	270.00
06/09/2021	AB21	Correspond with D. Barron and L. Lopez regarding Committee update email (0.2); revise same (0.4); correspond with L. Despina regarding same (0.1)	0.70	1,350.00	945.00
06/09/2021	DEB4	Correspond with L. Lopez regarding next committee update email (0.3); correspond with A. Bongartz regarding same (0.2); review documents related to same (0.3); revise same (0.5)	1.30	1,095.00	1,423.50
06/09/2021	LML1	Review and summarize developments regarding LUMA Energy for Committee update email (.5); correspond with A. Bongartz and D. Barron regarding same (.1); review documents related to House Bill 2434 and House Bill 120 (.5); summarize same for A. Bongartz in response to Committee member request (.2)	1.30	765.00	994.50
06/10/2021	AB21	Correspond with D. Barron and L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
06/10/2021	DEB4	Conferences with L. Lopez regarding committee update email (0.3); correspond with L. Lopez regarding same (0.4)	0.70	1,095.00	766.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/10/2021	LML1	Review previous Committee correspondence and recent case filings regarding disclosure statement (3.1); summarize same for Committee update email (2.7); follow-up calls with D. Barron regarding same (.3)	6.10	765.00	4,666.50
06/11/2021	AB21	Revise Committee update email (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,350.00	675.00
06/11/2021	DEB4	Prepare committee update email	1.30	1,095.00	1,423.50
06/14/2021	AB21	Correspond with D. Barron regarding next Committee update email (0.1); call with D. Barron regarding same (0.1)	0.20	1,350.00	270.00
06/14/2021	DEB4	Conferences with L. Lopez regarding next committee update email (0.3); call with A. Bongartz regarding same (0.1)	0.40	1,095.00	438.00
06/14/2021	LML1	Review recent case filings and related documents for Committee update email (2.0); draft summaries of same for Committee update (1.8); calls with D. Barron regarding same (.3); correspond with D. Barron regarding same (.5)	4.60	765.00	3,519.00
06/15/2021	AB21	Revise Committee update email (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,350.00	810.00
06/15/2021	DEB4	Conferences with L. Lopez regarding committee update email (0.3); revise same (0.9)	1.20	1,095.00	1,314.00
06/15/2021	LML1	Review certain filed disclosure statement objections (.6); correspond with D. Barron regarding same (.6); summarize same for Committee update email (1.5); calls with D. Barron regarding Committee update email (.3); review additional case filings for Committee update email (.5); summarize same for Committee update email (.4)	3.90	765.00	2,983.50
06/16/2021	AB21	Correspond with D. Barron regarding update email for Committee regarding recent developments in Title III cases	0.10	1,350.00	135.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/16/2021	DEB4	Conferences with L. Lopez regarding committee update email (0.3); review issues for same (0.1)	0.40	1,095.00	438.00
06/16/2021	LML1	Calls with D. Barron regarding disclosure statement objections (.3); summarize recent filings regarding same (1.5); correspond with W. Wu on same (.4)	2.20	765.00	1,683.00
06/17/2021	AB21	Correspond with D. Barron regarding next Committee update email (0.1); revise same (0.9); correspond with L. Despina regarding same (0.1)	1.10	1,350.00	1,485.00
06/17/2021	DEB4	Conferences with L. Lopez regarding committee update email (0.5); correspond with A. Bongartz regarding same (0.1); correspond with B. Al-Saif regarding same (0.1); prepare same (3.2)	3.90	1,095.00	4,270.50
06/17/2021	LML1	Review recent case filings involving objections, joinders, reservations to disclosure statement (2.4); correspond with B. Al-Saif regarding same (.2); correspond with B. Al-Saif on same (.8)	3.40	765.00	2,601.00
06/17/2021	LML1	Review recent case filings and draft summaries regarding same for Committee update email (2.8); calls with D. Barron regarding same (.5); correspond with D. Barron regarding same (.8); further prepare update for Committee (1.0)	5.10	765.00	3,901.50
06/18/2021	AB21	Correspond with Committee regarding recent developments in Title III cases	0.10	1,350.00	135.00
06/21/2021	AB21	Correspond with D. Barron regarding next Committee update email	0.10	1,350.00	135.00
06/21/2021	DEB4	Correspond with A. Bongartz regarding next Committee update email (0.2); conference with L. Lopez regarding same (0.4); revise same (0.8); correspond with L. Lopez regarding same (0.3)	1.70	1,095.00	1,861.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/21/2021	LML1	Review recent case filings and related correspondence for Committee update email (2.2); draft summaries regarding same (1.3); call with D. Barron regarding same (.4); correspond with D. Barron regarding same (.4)	4.30	765.00	3,289.50
06/22/2021	AB21	Call with D. Barron regarding next Committee update email (0.2); correspond with D. Barron regarding same (0.1); revise same (0.2); correspond with L. Despina regarding same (0.1)	0.60	1,350.00	810.00
06/22/2021	DEB4	Prepare Committee update email (0.6); call with A. Bongartz regarding (0.2)	0.80	1,095.00	876.00
06/23/2021	AB21	Email to Committee regarding update on chapter 11 cases	0.10	1,350.00	135.00
06/24/2021	AB21	Correspond with D. Barron regarding next Committee update email	0.10	1,350.00	135.00
06/24/2021	DEB4	Correspond with L. Lopez regarding next committee update email	0.10	1,095.00	109.50
06/25/2021	AB21	Correspond with D. Barron regarding Committee update email	0.10	1,350.00	135.00
06/25/2021	DEB4	Conferences with L. Lopez regarding committee update email (0.4); revise same (1.4)	1.80	1,095.00	1,971.00
06/25/2021	LML1	Review recent case filings and related documents for Committee update email (1.9); draft summaries regarding same (1.4); calls with D. Barron regarding same (.4); correspond with D. Barron regarding same (.6)	4.30	765.00	3,289.50
06/28/2021	AB21	Correspond with D. Barron regarding next Committee update email (0.1); revise same (0.2); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
06/28/2021	DEB4	Correspond with L. Lopez regarding committee update email	0.10	1,095.00	109.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/29/2021	AB21	Call with D. Barron regarding next Committee update email (0.1); correspond with D. Barron regarding same (0.1); revise same (0.2)	0.40	1,350.00	540.00
06/29/2021	DEB4	Prepare Committee update email (1.8); call with A. Bongartz regarding same (0.1); call with L. Lopez regarding (0.2)	2.10	1,095.00	2,299.50
06/29/2021	LML1	Review recent case filings and related documents for Committee update email (.5); draft summaries regarding same (.7); correspond with D. Barron regarding same (.3)	1.50	765.00	1,147.50
06/29/2021	LML1	Further review case filings and Debtors' omnibus reply to disclosure statement objections for Committee update email (2.7); call with D. Barron regarding same (.2); draft summaries regarding same (2.5); correspond with D. Barron regarding same (.8)	6.20	765.00	4,743.00
06/30/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
Subtotal: B150 Meetings of and Communications with Creditors			101.60		89,712.00

B155 Court Hearings

06/08/2021	AB21	Correspond with W. Wu regarding preparation for June 16, 2021 omnibus hearing	0.10	1,350.00	135.00
06/08/2021	WW6	Correspond with A. Bongartz regarding June 16-17, 2021 omnibus hearing	0.40	235.00	94.00
06/09/2021	AB21	Correspond with W. Wu regarding informative motion for June 16, 2021 omnibus hearing	0.10	1,350.00	135.00
06/09/2021	WW6	Prepare informative motion regarding June 16-17, 2021 omnibus hearing	0.70	235.00	164.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/10/2021	AB21	Review draft agenda for June 16, 2021 omnibus hearing (0.1); correspond with L. Despina regarding same (0.2); correspond with W. Wu regarding related informative motion (0.2)	0.50	1,350.00	675.00
06/10/2021	WW6	Prepare informative motion regarding June 16-17, 2021 omnibus hearing for filing (.2); electronically file same with court (.2); electronically serve same (.3)	0.70	235.00	164.50
06/15/2021	AB21	Correspond with L. Despina regarding preparation for June 16, 2021 omnibus hearing	0.20	1,350.00	270.00
06/16/2021	AB21	Attend June 16, 2021 omnibus hearing	1.20	1,350.00	1,620.00
06/16/2021	LAD4	Monitor omnibus hearing (1.20); emails with Judge Houser re: same (.40)	1.60	1,600.00	2,560.00
06/16/2021	WW6	Prepare certificate of service for informative motion regarding June 16, 2021 omnibus hearing (.3); electronically file same with court (.1)	0.40	235.00	94.00
Subtotal: B155 Court Hearings			5.90		5,912.00

B160 Fee/Employment Applications for Paul Hastings

06/01/2021	JK21	Review docket for new parties in interest (1.3); update parties in interest list for retention purposes (0.8)	2.10	495.00	1,039.50
06/02/2021	AB21	Review PH April 2021 fee statement (0.6); correspond with C. Edge regarding same (0.1)	0.70	1,350.00	945.00
06/09/2021	JK21	Update parties in interest list for supplemental declaration	3.40	495.00	1,683.00
06/09/2021	KAT2	Review additional interested parties from J. Kuo (.1); prepare parts of supplemental declaration regarding retention as committee counsel (1.1); review input on new hires from D. Verdon and V. Lee for same (.2)	1.40	920.00	1,288.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/11/2021	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (.2); prepare twelfth interim fee application and supporting exhibits (1.8); correspond with C. Edge regarding information responsive to U.S. Trustee Appendix B questions (.2)	2.20	920.00	2,024.00
06/14/2021	KAT2	Prepare parts of twelfth interim fee application and responses to U.S. Trustee Appendix B questions	0.80	920.00	736.00
06/15/2021	WW6	Correspond with D. Barron re professional fee statement	0.20	235.00	47.00
06/16/2021	KAT2	Prepare parts of tenth supplemental declaration (.8); review input from D. Verdon and A. Eng regarding new hires (.3)	1.10	920.00	1,012.00
06/17/2021	KAT2	Prepare parts of twelfth interim fee application responsive to U.S. Trustee Appendix B questions (.3); prepare parts of tenth supplemental declaration (.2); correspond with A. Bongartz regarding same (.1)	0.60	920.00	552.00
06/18/2021	KAT2	Correspond with A. Bongartz and C. Edge regarding draft twelfth interim fee application (.1); prepare parts of same (.7); prepare parts of tenth supplemental declaration (2.9); correspond with D. Hein regarding same (.2); correspond with D. Verdon regarding same (.2); correspond with A. Bongartz regarding same (.1)	4.20	920.00	3,864.00
06/22/2021	AB21	Review PH May 2021 fee statement	0.60	1,350.00	810.00
06/23/2021	AB21	Correspond with A. Velazquez (SEIU) regarding principal certification of PH April 2021 fee statement	0.10	1,350.00	135.00
06/24/2021	AB21	Revise PH May 2021 fee statement (0.3); correspond with C. Edge regarding same (0.1); revise cover letter for PH April 2021 fee statement and related exhibits (0.3)	0.70	1,350.00	945.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/25/2021	AB21	Revise PH May 2021 fee statement and related cover letter (0.4); correspond with B. Williamson (Fee Examiner) regarding same (0.1); correspond with M. Bienenstock (Proskauer) and notice parties regarding same (0.1)	0.60	1,350.00	810.00
06/28/2021	KAT2	Prepare parts of tenth supplemental declaration (4.2); correspond with D. Verdon regarding same (.1); review input from D. Verdon, J. Robinson, V. Lee regarding same (.8); review input on additional interested parties from K. Dilworth (.7); prepare exhibits to supplemental declaration (1.7)	7.50	920.00	6,900.00
06/29/2021	KAT2	Prepare parts of tenth supplemental declaration (1.9); correspond with D. Verdon regarding same (.2); review input on interested parties from K. Dilworth (.3); prepare exhibits to supplemental declaration (.9); correspond with A. Bongartz regarding same (.1); correspond with D. Barron regarding professional compensation matters (.1)	3.50	920.00	3,220.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			29.70		26,010.50
B161 Budget					
06/23/2021	AB21	Finalize PH July 2021 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,350.00	270.00
Subtotal: B161 Budget			0.20		270.00
B165 Fee/Employment Applications for Other Professionals					
06/24/2021	AB21	Review Zolfo May 2021 fee statement	0.10	1,350.00	135.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			0.10		135.00

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B185 Assumption/Rejection of Leases and Contracts					
06/29/2021	AB21	Review order granting assumption of Gracia-Gracia settlement agreements (0.3); correspond with L. Despina regarding same (0.2)	0.50	1,350.00	675.00
06/29/2021	SM29	Review memorandum opinion re Gracia-Gracia assumption	0.30	1,120.00	336.00
Subtotal: B185 Assumption/Rejection of Leases and Contracts			0.80		1,011.00
B310 Claims Administration and Objections					
06/01/2021	AB21	Correspond with N. Bassett regarding meet and confer with respect to Fir Tree's administrative expense motion	0.10	1,350.00	135.00
06/02/2021	DEB4	Review responses to omnibus claim objections	0.20	1,095.00	219.00
06/02/2021	WW6	Correspond with D. Barron regarding responses to omnibus claim objections	0.20	235.00	47.00
06/03/2021	NAB	Email with Z. Zwillinger regarding revenue bond adversary proceeding litigation	0.20	1,350.00	270.00
06/03/2021	WW6	Correspond with M. Palmer (Proskauer) regarding responses to omnibus claims objections (.1); review same (.3)	0.40	235.00	94.00
06/08/2021	ZSZ	Listen to revenue bond adversary proceeding motion for summary judgment deposition	3.00	1,125.00	3,375.00
06/10/2021	ZSZ	Correspond with N. Bassett and A. Bongartz regarding Fir Tree dispute	0.20	1,125.00	225.00
06/10/2021	ZSZ	Participate in meet and confer with counsel for Fir Tree and Oversight Board regarding dispute	0.20	1,125.00	225.00
06/11/2021	ZSZ	Listen to revenue bond adversary proceeding deposition	3.70	1,125.00	4,162.50

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06/14/2021	AB21	Call with S. Martinez (Zolfo) regarding Ambac's objection to retiree committee's proof of claim (0.1); correspond with L. Despina regarding same (0.1)	0.20	1,350.00	270.00
06/15/2021	ZSZ	Call with revenue bond adversary proceeding parties regarding supplemental briefing schedule	0.60	1,125.00	675.00
06/16/2021	AB21	Correspond with S. Maza regarding section 502(c) estimation (0.4); analyze same (0.3); call with L. Despina and S. Maza regarding Ambac's objection to retiree committee's proof of claim (0.4); call with S. Martinez (Zolfo) regarding same (0.1); call with L. Despina and S. Martinez regarding same (0.3); correspond with N. Bassett regarding same (0.2); call with L. Despina and S. Martinez regarding retiree committee's proof of claim (0.4)	2.10	1,350.00	2,835.00
06/16/2021	LML1	Correspond with S. Maza regarding estimation of future and contingent claims under section 502(c) (.2); begin reviewing case law on same (.4)	0.60	765.00	459.00
06/16/2021	LAD4	T/c S. Maza, A. Bongartz re: Ambac's objection to retiree claims (.40); t/c S. Martinez (Zolfo) and A. Bongartz re: same (.30)	0.70	1,600.00	1,120.00
06/16/2021	LAD4	T/c S. Martinez (Zolfo) and A. Bongartz re: retiree committee proof of claim (.40); review/comment on same (2.30); t/c A. Miller (Milbank) re: same (.40); t/c D. Mack (Drivetrain) re: same (.30); t/c J. Casillas (CST) re: same (.20); t/c A. Velazquez (SEIU) re: same (.30); t/c S. Millman (Stroock) re: same (.20)	4.10	1,600.00	6,560.00
06/16/2021	SM29	Call with A. Bongartz and L. Despina re retiree claim objection (.4); review same (.5); analyze caselaw re same (2.0)	2.90	1,120.00	3,248.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/17/2021	AB21	Correspond with L. Despina and S. Maza regarding objections to Ambac's scheduling motion on retiree claim objection (0.2); review same (0.3); correspond with Committee regarding same (0.2); further correspond with L. Despina regarding same (0.1)	0.80	1,350.00	1,080.00
06/17/2021	JK21	Correspond with S. Maza regarding precedent reply to claims objections	0.40	495.00	198.00
06/17/2021	LML1	Analyze case law on section 502(c) claims estimation (1.4); correspond with S. Maza on same (.4)	1.80	765.00	1,377.00
06/17/2021	LAD4	T/c D. Mack (Drivetrain) re: retiree issues (.20); review/comment on same all day (3.60)	3.80	1,600.00	6,080.00
06/17/2021	SM29	Correspond with L. Lopez re estimation issues in connection with Ambac retiree claim objection (.2); analyze same and related caselaw and statutory authority (2.1)	2.30	1,120.00	2,576.00
06/17/2021	ZSZ	Call with parties to revenue bond adversary proceedings regarding supplemental briefing schedule	0.40	1,125.00	450.00
06/18/2021	AB21	Review draft joint motion regarding scheduling of briefing in revenue bond litigation	0.10	1,350.00	135.00
06/18/2021	LML1	Further analyze section 502(c) claims estimation process/timing (1.0); draft updates to Committee statement (.6); call with S. Maza regarding same (.2); correspond with S. Maza regarding same (.2)	2.00	765.00	1,530.00
06/18/2021	LML1	Review case law regarding timing of section 502(c) claims estimation process (1.0); draft analysis of same (1.3); correspond with S. Maza regarding same (.1)	2.40	765.00	1,836.00
06/18/2021	LAD4	Review/edit draft response to retiree committee issues (2.40); t/c S. Maza (3) re: same (.40); t/c A. Miller (Milbank) re: same (.30); review estimation issues (1.70)	4.80	1,600.00	7,680.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/18/2021	NAB	Review filings concerning retiree claim objection litigation	0.20	1,350.00	270.00
06/18/2021	SM29	Correspond with L. Despina, A. Bongartz, and N. Bassett re Ambac objection to retiree committee proof of claim (.3); review related caselaw (.8); review oversight board and retiree committee objections to Ambac scheduling motion in connection with same (.5); calls with L. Despina re UCC statement re same (.4); prepare same (1.9); call with L. Lopez re related case authority (.2); review cases from L. Lopez (.2); revise statement to incorporate comments from L. Despina and case findings (.9)	5.20	1,120.00	5,824.00
06/19/2021	SM29	Revise statement re Ambac claim objection to incorporate L. Despina comments	0.50	1,120.00	560.00
06/20/2021	AB21	Revise statement in connection with Ambac's scheduling motion (0.6); call with S. Maza regarding same (0.1); correspond with S. Maza regarding same (0.1)	0.80	1,350.00	1,080.00
06/20/2021	DEB4	Correspond with S. Maza regarding procedural issues in connection with retiree committee proof of claim (0.2); call with S. Maza regarding same (0.3)	0.50	1,095.00	547.50
06/20/2021	LML1	Review additional case law regarding timing of section 502(c) claims estimation process (.4); draft analysis of same (.4); correspond with S. Maza regarding same (.1)	0.90	765.00	688.50
06/20/2021	SM29	Call with A. Bongartz re committee statement re Ambac claim objection (.1); revise same to incorporate comments from L. Despina and A. Bongartz (.8); correspond with L. Despina re same (.3); call with D. Barron re same (.3); correspond with D. Barron re same (.2)	1.70	1,120.00	1,904.00
06/21/2021	AB21	Call with S. Maza regarding statement in connection with Ambac's scheduling motion regarding retiree claims objection (0.1); correspond with A. Miller (Milbank) regarding same (0.1)	0.20	1,350.00	270.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/21/2021	LAD4	Review/edit statement re: retiree claims (1.10); review Ambac filing (.40); continue review of estimation issues (1.70)	3.20	1,600.00	5,120.00
06/21/2021	NAB	Review Ambac reply brief in support of motion to schedule retiree claim objection and related motion for leave to file supplemental disclosure statement objection (.3); review DRA parties' motion for payment of administrative expense claims (.2)	0.50	1,350.00	675.00
06/21/2021	SM29	Review case summary from L. Lopez in connection with statement re Ambac claim objection (.3); review related cases (.6); correspond with L. Despina re same (.3); call with A. Bongartz re same (.1); revise same (.5)	1.80	1,120.00	2,016.00
06/21/2021	SM29	Review Ambac reply in support of claim objection scheduling motion (.3); correspond with L. Despina re same (.1); review caselaw and background facts re same (.5)	0.90	1,120.00	1,008.00
06/21/2021	WW6	Prepare statement re Ambac's objection to retiree committee claim for filing (.2); correspond with S. Maza regarding same (.1); electronically file same with court (.2); electronically serve same (.3); correspond with Williams Lea regarding additional service of same (.1)	0.90	235.00	211.50
06/21/2021	WW6	Correspond with L. Despina re Ambac's reply in support of objection to proof of claim	0.10	235.00	23.50
06/21/2021	ZSZ	Draft summary of joint motion regarding supplemental briefing on revenue bond adversary proceeding motions for summary judgment	0.40	1,125.00	450.00
06/22/2021	DEB4	Analyze omnibus claim issues	2.30	1,095.00	2,518.50
06/22/2021	WW6	Prepare certificate of service for statement regarding Ambac's objection to official committee of retired employee's claim (.3); electronically file same with court (.1)	0.40	235.00	94.00

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06/22/2021	WW6	Review debtor's omnibus claim objections	1.30	235.00	305.50
06/24/2021	LAD4	T/c A. Miller (Milbank) re: retiree claims	0.30	1,600.00	480.00
06/24/2021	NAB	Email with A. Bongartz regarding pensions litigation issue (.1)	0.10	1,350.00	135.00
06/25/2021	ZSZ	Correspond with Proskauer regarding DRA parties' administrative claim motion	0.10	1,125.00	112.50
06/25/2021	ZSZ	Review DRA parties' administrative claim motion	0.30	1,125.00	337.50
06/26/2021	NAB	Review status report, court order, and related documents concerning Ambac Rule 2004 discovery and objection related to pensions	0.40	1,350.00	540.00
06/26/2021	NAB	Review DRA parties' motion for administrative expense payment and related filings (.7)	0.70	1,350.00	945.00
06/28/2021	NAB	Review DRA parties' complaint for declaratory judgment	0.20	1,350.00	270.00
06/28/2021	WW6	Correspond with M. Palmer (Proskauer) regarding responses to omnibus objections (.1); correspond with D. Barron regarding same (.1)	0.20	235.00	47.00
06/29/2021	AB21	Call with N. Bassett regarding DRA parties' new adversary proceeding	0.10	1,350.00	135.00
06/29/2021	AB21	Meet and confer with A. Miller (Ambac), M. Dale (Proskauer), C. Steege (Jenner), L. Despina, N. Bassett regarding retiree claims	0.50	1,350.00	675.00
06/29/2021	NAB	Attend meet and confer call with L. Despina, A. Bongartz, A. Miller (Ambac), M. Dale (Proskauer), C. Steege (Jenner) regarding pension claims litigation (.5); call with A. Bongartz regarding retiree claims (.1)	0.60	1,350.00	810.00
06/30/2021	WW6	Correspond with D. Barron regarding responses to claim objections (.2); correspond with M. Palmer regarding same (.2); review same (.5)	0.90	235.00	211.50
Subtotal: B310 Claims Administration and Objections			64.40		75,126.00

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B320 Plan and Disclosure Statement (including Business Plan)					
06/01/2021	AB21	Correspond with S. Maza regarding disclosure statement objection (0.3); call with N. Bassett, L. Despina, Z. Zwillinger, W. Farmer, L. Stafford (Proskauer), and M. Dale (Proskauer) regarding meet and confer with respect to document requests related to disclosure statement (1.2); review open issues regarding document requests to prepare for same (0.2); telephone conference with N. Bassett regarding same (0.1)	1.80	1,350.00	2,430.00
06/01/2021	LAD4	T/c N. Bassett, A. Bongartz, Z. Zwillinger, W. Farmer with M. Dale (Proskauer) re: disclosure statement discovery (1.20); review/edit DS presentation for Committee (1.70)	2.90	1,600.00	4,640.00
06/01/2021	NAB	Participate in meet and confer with Proskauer, L. Despina, A. Bongartz, Z. Zwillinger, and W. Farmer regarding discovery requests (1.2); follow-up email with Z. Zwillinger and W. Farmer regarding same (.1)	1.30	1,350.00	1,755.00
06/01/2021	NAB	Review letter from B. Rosen (Proskauer) regarding disclosure statement discovery (.4); review responses and objections to discovery requests (.3); review correspondence from S. Martinez (Zolfo) regarding same (.2); review issues and DS-related documents and prepare notes for meet and confer (1.1); call with S. Martinez regarding same (.2); call with S. Martinez, Z. Zwillinger, W. Farmer regarding preparation for meet and confer (.9)	3.10	1,350.00	4,185.00
06/01/2021	NAB	Email with A. Bongartz and Z. Zwillinger regarding discovery issues (.2); call with A. Bongartz regarding same (.1)	0.30	1,350.00	405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/01/2021	SM29	Call with A. Bongartz re disclosure statement presentation for Committee and DS objection (.4); call with D. Barron re presentation (.2); prepare parts of same (1.3); email S. Martinez (Zolfo) re same (.1); revise presentation to incorporate comments from A. Bongartz (1.8); emails with A. Bongartz re avoidance action trust (.1); review plan re same (.3); revise presentation to incorporate comments from L. Despina (2.0); revise presentation to incorporate comments from S. Martinez (.8); emails with S. Martinez and M. Westermann (Zolfo) re same (.3)	7.30	1,120.00	8,176.00
06/01/2021	WCF	Review documents uploaded to disclosure statement depository by FOMB (.8); review FOMB's R&Os to second set of RFPs before meet and confer (.6); conference with S. Martinez (Zolfo), M. Westermann (Zolfo), Z. Zwillinger and N. Bassett regarding meet and confer with FOMB (.9); meet and confer with FOMB, Ambac (Milbank), L. Despina, A. Bongartz, Z. Zwillinger, and N. Bassett regarding first and second set of document requests (1.2); correspond with N. Bassett and Z. Zwillinger regarding response letter to FOMB (.1); draft response letter to FOMB regarding outstanding discovery requests (2.2); correspond with S. Martinez regarding disclosure statement depository documents (.2); revise response letter to FOMB regarding outstanding discovery requests (2.1)	8.10	955.00	7,735.50
06/01/2021	WW6	Prepare certificate of service for motion to compel disclosure statement discovery (.3); electronically file same with court (.1)	0.40	235.00	94.00
06/01/2021	ZSZ	Prep session for disclosure statement meet and confer with N. Bassett, S. Martinez, and W. Farmer	0.90	1,125.00	1,012.50
06/01/2021	ZSZ	Revise letter to Oversight Board regarding disclosure statement discovery	0.70	1,125.00	787.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/01/2021	ZSZ	Meet and confer regarding disclosure statement discovery with counsel for Oversight Board, Ambac, L. Despina, W. Farmer, A. Bongartz, and N. Bassett	1.20	1,125.00	1,350.00
06/01/2021	ZSZ	Draft bullets regarding disclosure statement discovery for presentation to Committee	0.40	1,125.00	450.00
06/02/2021	IG1	Correspond with A. Bongartz regarding motion to approve disclosure statement and objection procedures (.10); review parts of motion, plan, and disclosure statement (4.80); review precedent filings regarding same (.80).	5.70	905.00	5,158.50
06/02/2021	LML1	Analyze issues and related caselaw for disclosure statement objection (2.1); annotate cases and documents for same (2.5); review docket for claims related to pensions (.4)	5.00	765.00	3,825.00
06/02/2021	SM29	Review precedent disclosure statement objection (1.8); analyze DS issues and related case law (3.2); prepare outline of DS objection (1.1); review DS and plan (3.4)	9.50	1,120.00	10,640.00
06/02/2021	WCF	Revise letter to Oversight Board regarding outstanding disclosure statement discovery (.6); correspond with N. Bassett and Oversight Board regarding same (.1)	0.70	955.00	668.50
06/02/2021	ZSZ	Review draft letter to Oversight Board regarding disclosure statement discovery	0.30	1,125.00	337.50
06/03/2021	AB21	Call with S. Maza regarding disclosure statement objection	0.20	1,350.00	270.00
06/03/2021	BJA	Prepare part of reply to motion to compel disclosure statement discovery (2.9); correspond with W. Farmer regarding same (0.2)	3.10	855.00	2,650.50
06/03/2021	IG1	Continued review of motion to approve disclosure statement and objection procedures, disclosure statement, and plan (4.20); begin outlining objection to procedures (1.20)	5.40	905.00	4,887.00

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06/03/2021	JK21	Correspond with S. Maza regarding objections to disclosure statement in chapter 9 cases	0.60	495.00	297.00
06/03/2021	LML1	Continue to analyze issues and related caselaw for disclosure statement objection (2.6); annotate cases and documents on classification of claims, settlements, releases, unfair discrimination (2.6)	5.20	765.00	3,978.00
06/03/2021	NAB	Email with Z. Zwillinger and W. Farmer regarding motion to compel	0.20	1,350.00	270.00
06/03/2021	SM29	Prepare outline of disclosure statement objection (1.8); call with A. Bongartz re same (.2); prepare DS objection (2.4); email D. Barron, L. Lopez, I. Goldstein re same (.1)	4.50	1,120.00	5,040.00
06/03/2021	WCF	Review AAFAF opposition to motion to compel	0.40	955.00	382.00
06/03/2021	WW6	Prepare certificate of service for motion to compel disclosure statement discovery (.3); electronically file same with court (.1)	0.40	235.00	94.00
06/03/2021	WW6	Correspond with N. Bassett, Z. Zwillinger, and S. Maza regarding responses to committee's motion to compel	0.60	235.00	141.00
06/03/2021	ZSZ	Review Oversight Board's opposition regarding reply in support of motion to compel disclosure statement discovery	1.10	1,125.00	1,237.50
06/03/2021	ZSZ	Correspond with W. Farmer regarding motion to compel disclosure statement discovery	0.20	1,125.00	225.00
06/03/2021	ZSZ	Draft reply in support of motion to compel disclosure statement discovery	3.50	1,125.00	3,937.50
06/03/2021	ZSZ	Review AAFAF's opposition regarding motion to compel disclosure statement discovery	0.70	1,125.00	787.50
06/04/2021	AB21	Telephone conference with I. Goldstein, S. Maza, D. Barron, and L. Lopez regarding DS objection issues	2.00	1,350.00	2,700.00

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06/04/2021	BKA	Prepare parts of reply to motion to compel disclosure statement discovery (4.6); correspond with W. Farmer regarding same (0.1)	4.70	855.00	4,018.50
06/04/2021	DEB4	Conference with L. Lopez, S. Maza, A. Bongartz, and I Goldstein regarding disclosure statement	2.00	1,095.00	2,190.00
06/04/2021	IG1	Participate on call with D. Barron, S. Maza, A. Bongartz, and L. Lopez regarding objection to motion to approve disclosure statement (2.0); review objection/discovery procedures filed in cases cited by Oversight board (.80); analyze issues and related caselaw for objection (5.30)	8.10	905.00	7,330.50
06/04/2021	LML1	Call with A. Bongartz, S. Maza, D. Barron and I. Goldstein regarding strategy and legal authority for disclosure statement objection (2.0); draft call notes for team regarding same (1.7); draft portions of disclosure statement objection outline (.4); correspond with D. Barron regarding disclosure statement issues (.2)	4.30	765.00	3,289.50
06/04/2021	LML1	Further analyze issues and related caselaw for disclosure statement objection (3.5); annotate cases and documents on recovery percentages, fees/compensation, vote-buying, adequate information, unfair discrimination and related matters (3.3)	6.80	765.00	5,202.00
06/04/2021	NAB	Review objections to motion to compel and analyze arguments for reply brief (1.5); correspond with Z. Zwillinger and W. Farmer regarding same (.6); correspond S. Maza regarding caselaw analysis relating to same (.1); call with S. Maza, Z. Zwillinger, and W. Farmer regarding same (.5); further analyze objections to motion to compel (.4); correspond with L. Despina regarding same (.1); review draft shell for reply brief (.2)	3.40	1,350.00	4,590.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/04/2021	SM29	Draft issues/task list for call with I. Goldstein, A. Bongartz, D. Barron, L. Lopez re DS objection (.6); revise outline in connection with same (.6); call with A. Bongartz, S. Maza, I. Goldstein, L. Lopez re same (2.0); revise objection (.8); call with W. Farmer, N. Bassett, Z. Zwillinger re reply in support of motion to compel discovery for DS (.5); review caselaw re same (.4)	4.90	1,120.00	5,488.00
06/04/2021	WCF	Review Oversight Board objection to motion to compel (.8); review issue regarding same (.1); correspond with B. Al-Saif regarding reply brief caselaw (.2); correspond with S. Martinez (Zolfo) regarding Appendix A to reply brief for motion to compel (.2); call with S. Maza, N. Bassett, and Z. Zwillinger regarding motion to compel reply brief (.5)	1.80	955.00	1,719.00
06/04/2021	WW6	Correspond with I. Goldstein re chapter 11 plan and disclosure statement	0.20	235.00	47.00
06/04/2021	ZSZ	Call with N. Bassett, S. Maza and W. Farmer regarding motion to compel disclosure statement discovery reply brief	0.50	1,125.00	562.50
06/04/2021	ZSZ	Prepare parts of motion to compel disclosure statement discovery reply brief	6.10	1,125.00	6,862.50
06/04/2021	ZSZ	Correspond with W. Farmer regarding motion to compel disclosure statement discovery reply brief	0.20	1,125.00	225.00
06/05/2021	IG1	Email N. Bassett regarding objection to motion to approve objection procedures (.20); email A. Bongartz regarding same (.10).	0.30	905.00	271.50
06/05/2021	WCF	Analyze case authorities in objections to motion to compel (2.3); prepare reply brief for motion to compel distinguishing case authorities (1.2); draft reply brief for motion to compel regarding entitlement to specific outstanding discovery requests (2.6)	6.10	955.00	5,825.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/05/2021	ZSZ	Correspond with W. Farmer regarding motion to compel disclosure statement discovery reply brief	0.20	1,125.00	225.00
06/05/2021	ZSZ	Revise motion to compel disclosure statement discovery reply brief	3.10	1,125.00	3,487.50
06/06/2021	IG1	Prepare parts of objection to motion to approve disclosure statement and objection procedures.	6.20	905.00	5,611.00
06/06/2021	LML1	Analyze issues and related authority for disclosure statement objection (2.3); summarize case findings and related documents (3.8)	6.10	765.00	4,666.50
06/06/2021	NAB	Review motion to establish plan confirmation discovery procedures (.9); email with I. Goldstein regarding same (.4)	1.30	1,350.00	1,755.00
06/06/2021	WCF	Correspond with Z. Zwillinger regarding argument section of reply brief for motion to compel (.3); revise reply brief regarding entitlement to outstanding discovery (2.2); revise Appendix A based on comments from S. Martinez (Zolfo) (.9)	3.40	955.00	3,247.00
06/06/2021	ZSZ	Draft parts of reply in support of motion to compel disclosure statement discovery (7.0); correspond with W. Farmer regarding same (.2)	7.20	1,125.00	8,100.00
06/07/2021	AB21	Call with S. Maza regarding DS objection (0.3); call with S. Martinez (Zolfo) regarding insert for same (0.1); call with I. Goldstein regarding same (0.2)	0.60	1,350.00	810.00
06/07/2021	DEB4	Analyze disclosure statement (1.0); conferences with I. Goldstein regarding same (1.1)	2.10	1,095.00	2,299.50
06/07/2021	IG1	Correspond with L. Despina regarding objection to disclosure statement (.10); telephone conferences with D. Barron regarding same (1.10); telephone conference with A. Bongartz regarding same (.20); analyze objection procedures in precedent cases (1.90); draft sections of objection to disclosure statement (5.10)	8.40	905.00	7,602.00

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06/07/2021	LML1	Continue to analyze cases regarding disclosure statement issues (2.4); annotate same and related documents regarding patent confirmability, third party funding, and claim recovery/allocation (2.4); analyze case law on legal standard for adequate information (1.6)	6.40	765.00	4,896.00
06/07/2021	NAB	Review and revise draft reply brief in support of motion to compel disclosure statement discovery (3.3); review related caselaw (.6); email with W. Farmer and Z. Zwillinger regarding same (.2); call with Z. Zwillinger regarding appendix for same (.2); further revise draft reply brief (1.4); emails with S. Martinez (Zolfo) regarding disclosure statement issues (.3); review disclosure statement, plan, and supplemental documents (1.1)	7.10	1,350.00	9,585.00
06/07/2021	SM29	Analyze caselaw for reply in support of motion to compel DS discovery (4.2); prepare same (2.0); emails with S. Martinez (Zolfo) and N. Bassett re claims report in connection with same and responses to Oversight Board (.3)	6.50	1,120.00	7,280.00
06/07/2021	SM29	Call with A. Bongartz re DS objection (.3); prepare same (1.0)	1.30	1,120.00	1,456.00
06/07/2021	WCF	Revise reply brief argument section regarding outstanding discovery requests (2.1); revise Appendix A to reply brief to address outstanding discovery requests (1.2)	3.30	955.00	3,151.50
06/07/2021	WW6	Review plan confirmation order in Ventura Port bankruptcy case	0.20	235.00	47.00
06/07/2021	ZSZ	Call with N. Bassett regarding Appendix A to motion to compel disclosure statement discovery reply	0.20	1,125.00	225.00
06/07/2021	ZSZ	Review and revise Appendix A to motion to compel disclosure statement discovery reply	5.60	1,125.00	6,300.00
06/08/2021	AB21	Outline background section of DS objection	0.40	1,350.00	540.00

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06/08/2021	AB21	Review draft reply in support of motion to compel discovery related to disclosure statement (0.3); correspond with N. Bassett regarding same (0.2); call with N. Bassett regarding same (0.1)	0.60	1,350.00	810.00
06/08/2021	IG1	Correspond with N. Bassett regarding discovery procedures (.10); continue drafting sections of objection to motion to approve disclosure statement and discovery procedures (7.50).	7.60	905.00	6,878.00
06/08/2021	JK21	Research certain objections to disclosure statement	2.40	495.00	1,188.00
06/08/2021	LML1	Continue analyzing case law on legal standard for adequate information in disclosure statement (1.8); draft language regarding same (2.3); correspond with S. Maza regarding same (.1)	4.20	765.00	3,213.00
06/08/2021	LAD4	Review/edit reply for motion to compel DS discovery (.70); t/c N. Bassett re: same (.30)	1.00	1,600.00	1,600.00
06/08/2021	NAB	Revise draft reply in support of motion to compel DS discovery (1.7); correspond with Z. Zwillinger regarding same (.2); draft inserts for same (.2); review case findings regarding draft reply (.4); correspond with S. Maza regarding draft reply and disclosure statement objection issues (.2); correspond with I. Goldstein regarding response to plan confirmation discovery procedures motion (.3); call with L. Despina regarding draft reply brief (.3); review letter from B. Rosen (Proskauer) regarding discovery (.3); correspond with W. Farmer regarding same (.2); revise draft appendix to reply brief (1.5); correspond with W. Farmer regarding same (.2)	5.50	1,350.00	7,425.00

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06/08/2021	NAB	Revise draft reply and appendix in support of motion to compel (1.4); correspond with Z. Zwillinger and W. Farmer regarding same (.3); correspond with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding disclosure statement issues (.3); call with A. Bongartz regarding same and case developments (.1); correspond with A. Bongartz regarding disclosure statement objection and discovery issues (.5); final review of reply before filing (.2)	2.80	1,350.00	3,780.00
06/08/2021	SM29	Review updated draft reply in support of motion to compel DS discovery (.5); correspond with N. Bassett, Z. Zwillinger, L. Despins re same (.3); review letter from Proskauer re same (.4); correspond with L. Despins re same (.2); analyze caselaw re DS objections (3.8); correspond with J. Kuo re precedent for same (.2); review same (2.1); prepare DS objection (3.4)	10.90	1,120.00	12,208.00
06/08/2021	WCF	Review June 8, 2021 letter from B. Rosen to N. Bassett (.3); revise Appendix A and reply brief regarding June 8, 2021 letter from B. Rosen (2.1); correspond with Z. Zwillinger and W. Wu regarding filing reply brief (.2); revise reply brief to incorporate PH comments (2.4); review discovery request correspondence regarding Appendix A to reply brief (.8); further revise reply brief (1.1)	6.90	955.00	6,589.50
06/08/2021	WW6	Review reply in support of motion to compel disclosure statement discovery (3.1); correspond with W. Farmer regarding same (.2); electronically file same with court (.2); electronically serve same (.3)	3.80	235.00	893.00
06/08/2021	ZSZ	Review and revise motion to compel disclosure statement discovery reply	2.10	1,125.00	2,362.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/09/2021	AB21	Call with I. Goldstein, S. Maza, D. Barron, and L. Lopez regarding DS objection (0.7); telephone conferences with I. Goldstein regarding same (0.4); prepare inserts for same (1.7); call with S. Maza regarding same (0.3); correspond with S. Maza and I. Goldstein regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1)	3.40	1,350.00	4,590.00
06/09/2021	DEB4	Prepare inserts for disclosure statement objection (5.4); call with S. Maza regarding same (0.4)	5.80	1,095.00	6,351.00
06/09/2021	DEB4	Conference with A. Bongartz, I. Goldstein, S. Maza, and L. Lopez regarding disclosure statement	0.70	1,095.00	766.50
06/09/2021	IG1	Participate on call with S. Maza, D. Barron, L. Lopez and A. Bongartz regarding objection to disclosure statement (.70); telephone conferences with A. Bongartz regarding same (.40); telephone conference with L. Lopez regarding same (.30); continue drafting sections of objection to disclosure statement (9.20)	10.60	905.00	9,593.00
06/09/2021	JDA	Research certain legal sources for I. Goldstein.	0.50	350.00	175.00
06/09/2021	LML1	Review case law on gerrymandering, unfair discrimination, and adequate information with regard to disclosure statement (3.4); draft analysis of same (2.6); call with I. Goldstein regarding same (.3); correspond with I. Goldstein regarding same (.1); correspond with S. Maza regarding creditor recovery discrepancies and related disclosure issues (.5)	6.90	765.00	5,278.50
06/09/2021	LML1	Update call with A. Bongartz, S. Maza, D. Barron and I. Goldstein regarding disclosure statement objection and ACR claims (.7); draft summary notes from call for team (.7)	1.40	765.00	1,071.00

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06/09/2021	SM29	Call with I. Goldstein, L. Lopez, A. Bongartz, D. Barron re DS objection (.7); call with A. Bongartz re settlement disclosures in connection with same (.3); call with D. Barron re releases in connection with same (.4); review insert re same (.7); analyze caselaw re same (1.1); revise insert re releases (.4); reply to email from D. Barron re ACR issue (.1); correspond with L. Lopez re legal standard (.2); prepare parts of DS objection (3.5); review available assets section from A. Bongartz (.7); review solicitation procedures insert from I. Goldstein (.5)	8.60	1,120.00	9,632.00
06/09/2021	SM29	Prepare DS objection sections re releases and ACR issues (4.3); correspond with S. Martinez (Zolfo) re objection and timing (.1)	4.40	1,120.00	4,928.00
06/10/2021	AB21	Prepare parts of DS objection (4.7); telephone conferences with S. Maza regarding same (0.4); telephone conferences with S. Martinez (Zolfo) regarding same (0.1); correspond with S. Martinez regarding same (0.2); correspond with L. Despina regarding same (0.1); review best interest test reports (0.5); correspond with S. Maza regarding same (0.1); telephone conference with S. Martinez regarding same (0.3)	6.40	1,350.00	8,640.00
06/10/2021	DEB4	Correspond with S. Maza regarding disclosure statement issues (0.4); analyze same (0.8)	1.20	1,095.00	1,314.00
06/10/2021	DEB4	Correspond with A. Bongartz regarding PSA proposals (0.2); conference with A. Bongartz regarding same (0.1)	0.30	1,095.00	328.50
06/10/2021	IG1	Telephone conferences with S. Maza regarding objection to disclosure statement (.90); analyze issues and related caselaw for objection to disclosure statement (4.20); draft section of objection to disclosure statement (5.70)	10.80	905.00	9,774.00

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06/10/2021	JK21	Correspond with I. Goldstein regarding disclosure statement objection (0.4); review analysis of pension cuts for D. Barron (2.1); correspond with L. Lopez regarding disclosure statement objection and cited cases (0.6)	3.10	495.00	1,534.50
06/10/2021	LML1	Review case law on chapter 9 and chapter 11 standards for gerrymandering, unfair discrimination, and related disclosure issues (2.2); annotate same (1.0); draft analysis of same (1.0); correspond with I. Goldstein regarding same (.4); correspond with J. Kuo regarding same (.2)	4.80	765.00	3,672.00
06/10/2021	NAB	Correspond with L. Stafford (Proskauer) regarding discovery request meet and confer (.1); call and correspond with S. Martinez (Zolfo) regarding same (.2); correspond with L. Despina regarding same (.1); review B. Rosen (Proskauer) discovery letter (.2)	0.60	1,350.00	810.00
06/10/2021	SM29	Analyze DS issues and related caselaw (4.8); prepare parts of DS objection (4.9); correspond with S. Martinez and M. Westermann (Zolfo) re same (.9); call with S. Martinez and M. Westermann re same (1.0); calls with I. Goldstein re same (.9); calls with A. Bongartz re same (.4); review best interest report (.6); correspond with A. Bongartz re same (.1); correspond with A. Bongartz re ERS GUC class (.2)	13.80	1,120.00	15,456.00
06/10/2021	SM29	Continue to analyze DS issues and related caselaw and precedent (2.3); continue to prepare DS objection (3.9)	6.20	1,120.00	6,944.00
06/10/2021	WW6	Prepare certificate of service for reply in support of motion to compel (.3); electronically file same with court (.1)	0.40	235.00	94.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/11/2021	AB21	Revise DS objection (3.8); telephone conferences with S. Maza regarding same (0.9); correspond with S. Maza regarding same (0.3); correspond with L. Despina regarding same (0.1); calls with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding same (0.7); correspond with Committee regarding same (0.2); correspond with B. Rosen (Proskauer) and E. Barak (Proskauer) regarding best interest test reports (0.1); correspond with L. Despina regarding same (0.1); revise joinder in motion to extend time to file objection to best interest test reports (0.3)	6.50	1,350.00	8,775.00
06/11/2021	AB21	Call with L. Stafford (Proskauer), N. Bassett, W. Farmer, S. Martinez (Zolfo) regarding disclosure statement discovery	0.30	1,350.00	405.00
06/11/2021	DEB4	Prepare joinder to request for objection deadline extension	0.50	1,095.00	547.50
06/11/2021	IG1	Review and revise objection to motion to approve disclosure statement.	5.20	905.00	4,706.00
06/11/2021	LML1	Analyze case law on good faith requirement for disclosure statement (2.2); draft insert on same for disclosure statement objection (2.7); call with S. Maza on same (.4); follow up correspondence with S. Maza on same and related disclosure issues (.2); review case law on patent unconfirmability of plan (.6); summarize findings on same (.4)	6.50	765.00	4,972.50
06/11/2021	LML1	Review draft disclosure statement objection (.7); correspond with S. Maza on same and vote-buying case law (.2)	0.90	765.00	688.50
06/11/2021	LAD4	Review/edit DS objection (3.20)	3.20	1,600.00	5,120.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/11/2021	NAB	Review document requests in preparation for meet and confer call with Oversight Board regarding disclosure statement discovery (.4); calls with S. Martinez (Zolfo) regarding same (.3); correspond with S. Martinez regarding same (.2); call with A. Bongartz, W. Farmer, L. Stafford (Proskauer), B. Rosen (Proskauer), S. Martinez regarding same (.3); correspond with L. Stafford regarding same (.2); correspond with L. Despina regarding same (.1); follow-up call and emails with S. Martinez and M. Westermann (Zolfo) regarding same (.2)	1.70	1,350.00	2,295.00
06/11/2021	NAB	Correspond with S. Martinez (Zolfo) regarding confirmation issues	0.10	1,350.00	135.00
06/11/2021	SM29	Calls with A. Bongartz re DS objection (.7); call with L. Lopez re same (.4); prepare DS objection inserts re solicitation and confirmation procedures, bad faith, patently unconfirmable (3.3); correspond with L. Lopez re bad faith caselaw (.3); correspond with N. Bassett re DS discovery and motion to compel (.1); correspond with I. Goldstein re confirmation procedures (.1); revise objection to incorporate comments from A. Bongartz (.4); correspond with L. Despina re same (.2); review L. Despina comments (.3); call with A. Bongartz re same (.2)	6.00	1,120.00	6,720.00
06/11/2021	WCF	Call with Oversight Board (Proskauer), A. Bongartz, N. Bassett, S. Martinez (Zolfo), E&Y, and additional financial advisors regarding outstanding discovery (.3); prepare notes regarding same (.1)	0.40	955.00	382.00
06/11/2021	WW6	Correspond with D. Barron regarding joinder to SIM's urgent motion to extend objection deadline	0.20	235.00	47.00
06/12/2021	AB21	Correspond with A. Velazquez (SEIU) regarding DS objection (0.5); correspond with L. Despina regarding motion to exceed page limit (0.1)	0.60	1,350.00	810.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/12/2021	DEB4	Correspond with A. Bongartz regarding motion for page limit extension	0.10	1,095.00	109.50
06/12/2021	NAB	Correspond with L. Stafford (Proskauer) regarding discovery requests meet and confer (.3); correspond with S. Martinez (Zolfo) regarding same (.1); correspond with A. Bongartz regarding same (.1)	0.50	1,350.00	675.00
06/12/2021	SM29	Review emails from A. Bongartz and A. Velazquez (SEIU) re DS objection (.2); review question re same (.3)	0.50	1,120.00	560.00
06/12/2021	WW6	Review authority cited in objection to disclosure statement (3.7); revise citations as needed (1.3)	5.00	235.00	1,175.00
06/13/2021	AB21	Call with S. Maza regarding DS objection (0.3); revise motion to exceed page limit (0.4); correspond with L. Despina and S. Maza regarding same (0.1)	0.80	1,350.00	1,080.00
06/13/2021	DEB4	Draft motion to extend page limit	0.60	1,095.00	657.00
06/13/2021	LML1	Review disclosure statement objection section on unfair discrimination (.3); correspond with S. Maza on same (.4); review and annotate key case law on unfair discrimination (1.4); draft analysis of same (1.8); review case law on vote-buying in the context of a plan (1.9); draft analysis of same (2.1)	7.90	765.00	6,043.50
06/13/2021	SM29	Analyze discharge and constitutional claims in connection with DS objection and comments from A. Velazquez (SEIU)	1.60	1,120.00	1,792.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2021	SM29	Call with A. Bongartz re DS objection and comments from Committee (.3); correspond with L. Despins re unfair discrimination objection (.3); correspond with L. Lopez re same (.4); review case findings re same (.7); email L. Despins re same (.7); further analyze cases on unfair discrimination (1.0); email L. Despins re PR priorities (.2); correspond with D. Barron re same (.4); analyze same (.5); revise DS objection to include preliminary statement, comments from Committee, and comments from Zolfo Cooper (6.3); correspond with S. Martinez (Zolfo) re same (.2); call with S. Martinez and M. Westermann (Zolfo), L. Despins and A. Bongartz re settlement negotiations (.5); call with L. Despins and A. Bongartz regarding same (.4)	11.90	1,120.00	13,328.00
06/13/2021	WW6	Review authority cited in objection to disclosure statement (6.4); revise citations as needed (2.2)	8.60	235.00	2,021.00
06/14/2021	AB21	Revise DS objection (2.7); calls with S. Maza regarding same (0.9); correspond with S. Maza regarding same (0.3); correspond with L. Despins regarding same (0.4); call with S. Maza and S. Martinez (Zolfo) regarding same (0.5); revise motion to exceed page limit (0.3); correspond with L. Despins regarding same (0.3); correspond with B. Rosen (Proskauer) regarding same (0.1); correspond with W. Wu regarding filing of same (0.1)	5.60	1,350.00	7,560.00
06/14/2021	DEB4	Correspond with W. Wu regarding disclosure statement objection (0.4); review documents related to same (0.5)	0.90	1,095.00	985.50
06/14/2021	IG1	Review section of disclosure statement objection regarding objection procedures (.30); review precedent regarding same (.20); draft email to S. Maza regarding comments on section (.20).	0.70	905.00	633.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2021	LML1	Review section of disclosure statement objection regarding unfair discrimination (.2); correspond with S. Maza regarding same (.1); correspond with S. Maza regarding case law on reasonable expectations and unfair discrimination (.4); review related case law (1.5); draft analysis of same (1.3)	3.50	765.00	2,677.50
06/14/2021	LAD4	Review/edit revised DS objection (1.70); review/edit additional pages motion (.10)	1.80	1,600.00	2,880.00
06/14/2021	NAB	Review draft disclosure statement objection (1.5); email with S. Maza regarding issues related to same (.2)	1.70	1,350.00	2,295.00
06/14/2021	SM29	Prepare unfair discrimination section of DS objection (2.4); analyze case findings re same (.6); call with A. Bongartz and S. Martinez (Zolfo) re comments from ZC and new issuance date (.5); revise DS objection to include ZC comments (.4); calls with A. Bongartz re comments on DS objection (.5); revise objection to incorporate A. Bongartz comments (.5); correspond with L. Despina re preliminary statement comments (.1); revise same (.5); review further comments from L. Despina on DS objection (.5); call with A. Bongartz re same (.4); revise DS objection to incorporate L. Despina comments (2.7); review page limit motion re DS (.2); correspond with A. Bongartz re same (.4); revise DS objection to address comments from S. Millman (Stroock) (.2); correspond with S. Martinez re DS questions (.2); further revise DS objection (1.8); correspond with W. Wu re authorities cited in objection (.1)	12.00	1,120.00	13,440.00
06/14/2021	WW6	Review authority cited in objection to disclosure statement (5.8); revise citations as needed (2.0)	7.80	235.00	1,833.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2021	WW6	Prepare urgent motion to exceed page limit regarding disclosure statement objection for filing (.2); correspond with A. Bongartz regarding same (.1); electronically file same with court (.2); electronically serve same (.3)	0.80	235.00	188.00
06/15/2021	AB21	Revise DS objection (2.4); calls with S. Maza regarding same (1.5); correspond with S. Maza regarding same (0.1); call with L. Despina and S. Maza regarding same (0.2); call with S. Martinez (Zolfo), M. Westermann (Zolfo), and S. Maza regarding same (0.3); correspond with A. Miller (Milbank) regarding same (0.1); review DS objections from other parties (1.0); review decision on motion to compel discovery (0.2); correspond with N. Bassett and Z. Zwilling regarding same (0.1)	5.90	1,350.00	7,965.00
06/15/2021	IG1	Review L. Despina's comments on objection to disclosure statement motion (.30); correspond with L. Despina regarding objection (.10); correspond with A. Bongartz regarding other parties' objections to disclosure statement motion (.10); review and summarize same (2.30); correspond with S. Maza regarding L. Despina's comments to section of draft objection (.10).	2.90	905.00	2,624.50
06/15/2021	JK21	Review objection to third amended disclosure statement (0.6); electronically file with the court objection to third amended disclosure statement (0.4); electronically serve objection to third amended disclosure statement (0.3)	1.30	495.00	643.50
06/15/2021	LML1	Correspond with S. Maza regarding inserts for disclosure statement objection (.1); draft same (1.6); review case law regarding rationale for proposed plan (.9); draft analysis of same (.3); review disclosure statement regarding settlement processes (1.3); correspond with S. Maza regarding same (.1)	4.30	765.00	3,289.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2021	LAD4	T/c A. Miller (Milbank) re: DS open issues (.20); continue review/edit of Committee's objection to same (.40); t/c A. Bongartz, S. Maza re: same (.20)	0.80	1,600.00	1,280.00
06/15/2021	NAB	Review and revise sections of draft disclosure statement objection (2.3); correspond with A. Bongartz and S. Maza regarding same (.2); call with S. Maza regarding same (.2); review order on motion to compel disclosure statement discovery (.4); correspond with W. Farmer and L. Despina regarding same (.3); review draft Ambac disclosure statement objection (.4)	3.80	1,350.00	5,130.00
06/15/2021	SM29	Call with A. Bongartz re comments on draft DS objection (.4); correspond with N. Bassett re same (.1); call with N. Bassett re same (.2); call with S. Martinez and M. Westermann (Zolfo) and A. Bongartz re interest rate and payment issues (.3); call with L. Despina and A. Bongartz re same (.2); review comments to DS objection from L. Despina (.2); call with A. Bongartz re same (.4); revise DS objection to incorporate comments from L. Despina, N. Bassett, A. Bongartz, and S. Martinez (3.7); calls with A. Bongartz re DS objection (.4); further revise DS objection (1.5); review Ambac DS objection (1.0); call with A. Bongartz re same (.3); review ruling from J. Dein on DS discovery (.3); correspond with D. Barron regarding related caselaw analysis (.1)	9.10	1,120.00	10,192.00
06/15/2021	WCF	Review court's order regarding motion to compel (.4); prepare draft summary of court's order for client group (.3)	0.70	955.00	668.50
06/15/2021	WW6	Correspond with S. Maza regarding objection to disclosure statement (.2); review same (.6); correspond with L. Despina regarding order on committee's motion to compel (.1)	0.90	235.00	211.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2021	ZSZ	Review draft language in disclosure statement objection and correspond with S. Maza regarding same	0.10	1,125.00	112.50
06/15/2021	ZSZ	Review order on motion to compel disclosure statement discovery	0.30	1,125.00	337.50
06/16/2021	BAK	Prepare summaries of disclosure statement objections (4.6); correspond with D. Barron and L. Lopez regarding same (0.2)	4.80	855.00	4,104.00
06/16/2021	JK21	Correspond with S. Maza regarding list of creditors and hearing transcript of chapter 9 proceeding	0.40	495.00	198.00
06/16/2021	LAD4	Review Judge Dein's ruling on DS discovery (.50); t/c N. Bassett re: same (.20)	0.70	1,600.00	1,120.00
06/16/2021	NAB	Call with L. Despina regarding disclosure statement discovery and decision on motion to compel (.2); correspond with S. Martinez (Zolfo) regarding same (.1); further review decision on motion to compel and begin preparing follow-up correspondence concerning same (.7); correspond with Z. Zwilling and W. Farmer regarding same (.1); correspond with W. Farmer regarding disclosure statement document depository (.1); review objections to disclosure statement (.5)	1.70	1,350.00	2,295.00
06/16/2021	WCF	Correspond with S. Martinez (Zolfo), N. Bassett and E. Au (DSAI) regarding disclosure statement depository document analysis	0.20	955.00	191.00
06/16/2021	WW6	Prepare certificate of service for objection to disclosure statement (.3); electronically file same with court (.1)	0.40	235.00	94.00
06/16/2021	WW6	Review objections to disclosure statement (.9); correspond with L. Lopez regarding same (.3)	1.20	235.00	282.00
06/17/2021	BAK	Prepare summaries of disclosure statement objections (3.9); correspond with D. Barron and L. Lopez regarding same (0.3)	4.20	855.00	3,591.00

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06/17/2021	NAB	Revise draft letter to B. Rosen (Proskauer) on discovery issues (.5); review order on motion to compel and prior correspondence in connection with same (.5); email with W. Farmer regarding same (.2); further revise draft letter to B. Rosen (.3)	1.50	1,350.00	2,025.00
06/17/2021	WCF	Review Court's order regarding motion to compel (.4); analyze motion to compel Appendix A regarding outstanding requests and meet and confers (.3); review June 8, 2021 letter from B. Rosen (Proskauer) (.1); draft correspondence to Oversight Board regarding outstanding discovery items and Court's order regarding motion to compel (.8); correspond with N. Bassett regarding same (.1)	1.70	955.00	1,623.50
06/18/2021	NAB	Email with L. Stafford (Proskauer) regarding document production issues (.1); email with W. Farmer regarding same (.1)	0.20	1,350.00	270.00
06/21/2021	AB21	Analyze issues related to convenience class claims (0.2); call with S. Martinez (Zolfo) regarding same (0.3)	0.50	1,350.00	675.00
06/21/2021	DEB4	Correspond with L. Despina regarding Medicaid funding issues (0.4); conference with J. Casillas (CST) regarding plan recoveries (0.4)	0.80	1,095.00	876.00
06/21/2021	SM29	Review Ambac motion for leave to file supplemental objection to disclosure statement	0.20	1,120.00	224.00
06/22/2021	AB21	Call with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding convenience class treatment	0.60	1,350.00	810.00
06/22/2021	IG1	Correspond with D. Barron regarding solicitation and voting issues (.30); briefly review plan and disclosure statement regarding same (.30); review certain claim objections (.20)	0.80	905.00	724.00
06/22/2021	NAB	Review L. Stafford (Proskauer) letter regarding disclosure statement discovery	0.20	1,350.00	270.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/22/2021	WCF	Correspond with S. Martinez (Zolfo) and L. Stafford (Proskauer) regarding new documents in disclosure statement depository (.1); review new document folders in depository (.1); review June 22, 2021 letter from B. Rosen to N. Bassett regarding discovery (.3)	0.50	955.00	477.50
06/23/2021	ZSZ	Analyze Judge Dein's order on motion to compel disclosure statement discovery in light of latest letter from Proskauer	0.80	1,125.00	900.00
06/24/2021	DEB4	Correspond with A. Bongartz regarding DS objection	0.10	1,095.00	109.50
06/24/2021	LAD4	T/c I. Gonzalez-Martinez (counsel to policemen union) re: classification (.40); review same (.90)	1.30	1,600.00	2,080.00
06/24/2021	NAB	Email with L. Despina regarding disclosure statement discovery (.1); email with J. Ohring (Milbank) regarding same (.1); review B. Rosen (Proskauer) letter in connection with same (.1); analyze related issues (.2)	0.50	1,350.00	675.00
06/25/2021	AB21	Call with S. Martinez (Zolfo), M. Westermann (Zolfo), and S. Maza regarding best interest test reports (0.7); correspond with S. Martinez and M. Westermann regarding same (0.2)	0.90	1,350.00	1,215.00
06/25/2021	AB21	Call with D. Barron regarding Committee letter for solicitation package	0.20	1,350.00	270.00
06/25/2021	DEB4	Conference with A. Bongartz regarding Committee letter (0.2); draft same (2.2)	2.40	1,095.00	2,628.00
06/25/2021	LAD4	Review Ambac supplemental DS objection (.30); review/comment on same and DS issues (.90)	1.20	1,600.00	1,920.00
06/25/2021	NAB	Review correspondence from J. Ohring (Milbank) regarding disclosure statement and discovery issues	0.40	1,350.00	540.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/25/2021	SM29	Call with A. Bongartz, S. Martinez (Zolfo) and M. Westermann (Zolfo) re best interest report (.7); prepare questions for same (.2); review email from A. Bongartz re same (.2)	1.10	1,120.00	1,232.00
06/25/2021	SM29	Review Ambac supplemental DS objection	0.30	1,120.00	336.00
06/25/2021	WW6	Correspond with L. Despins re Ambac's supplemental disclosure statement objection	0.10	235.00	23.50
06/28/2021	SM29	Correspond with D. Barron re case and plan discussion updates	0.40	1,120.00	448.00
06/29/2021	AB21	Review amended plan and FOMB replies in support of DS motion and confirmation procedures motion (0.6); correspond with J. Kuo regarding same (0.1); correspond with L. Despins regarding same (0.2); correspond with L. Despins and S. Maza regarding potential sur-reply in support of reclassification arguments (0.1)	1.00	1,350.00	1,350.00
06/29/2021	DEB4	Analyze Senate resolution regarding unsecured creditor treatment	0.80	1,095.00	876.00
06/29/2021	LAD4	Handle all hands call meet and confer among Ambac (A. Miller), FOMB (M. Dale), Committee (A. Bongartz, N. Bassett) (.50); review/edit sur-reply re: rule 3013 (.70)	1.20	1,600.00	1,920.00
06/29/2021	NAB	Review disclosure statement reply and related filings (.5); correspond with S. Maza regarding request for sur-reply (.1); draft inserts to same (.3); review discovery issues (.2)	1.10	1,350.00	1,485.00
06/29/2021	SM29	Correspond with L. Despins re plan discussions (.2); review reply in support of disclosure statement (.8); correspond with L. Despins, N. Bassett, A. Bongartz re sur-reply (.5); prepare same (1.8); revise same to incorporate L. Despins comments (.2); reply to email from L. Despins re ACR issues (.2)	3.70	1,120.00	4,144.00
06/29/2021	WW6	Correspond with D. Barron regarding fourth amended disclosure statement (.2); correspond with A. Bongartz regarding fourth amended plan (.2)	0.40	235.00	94.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/30/2021	AB21	Review FOMB's omnibus reply in support of DS motion (0.5); correspond with L. Despina regarding same (0.1); correspond with L. Despina, N. Bassett, and S. Maza regarding urgent motion to file sur-reply on reclassification issues (0.4); revise same (0.4)	1.40	1,350.00	1,890.00
06/30/2021	DEB4	Conferences with S. Maza regarding rule 3013 sur-reply (0.6); analyze documents related to same (2.4)	3.00	1,095.00	3,285.00
06/30/2021	JK21	Correspond with S. Maza and A. Bongartz regarding motion for sur-reply to disclosure statement (0.3); revise motion for sur-reply (0.2); electronically file with the court motion for sur-reply to disclosure statement (0.4); electronically serve motion for sur-reply to disclosure statement (0.3)	1.20	495.00	594.00
06/30/2021	LML1	Emails with S. Maza and D. Barron regarding sur-reply to Debtors' omnibus reply to disclosure statement objections (.2); review omnibus reply and prepare summary analysis of language on ACR process (.4); correspond with S. Maza regarding same (.1)	0.70	765.00	535.50
06/30/2021	LAD4	T/c S. Martinez (Zolfo) re: ACR issues (.20); t/c D. Mack (Drivetrain) re: avoidance actions (.30); review/comment on ACR issues (1.70)	2.20	1,600.00	3,520.00
06/30/2021	NAB	Correspond with S. Maza and A. Bongartz regarding disclosure statement objection and sur-reply (.2); call with S. Maza regarding same (.1)	0.30	1,350.00	405.00
06/30/2021	SM29	Revise motion for sur-reply to incorporate comments from L. Despina and prepare proposed order (.9); emails with L. Despina, A. Bongartz, N. Bassett re same (.3); call with D. Barron re same (.3)	1.50	1,120.00	1,680.00
06/30/2021	SM29	Further call with D. Barron re Rule 3013 sur-reply (.3); call with N. Bassett re same (.1); emails with L. Lopez re ACR arguments and DS reply (.3)	0.70	1,120.00	784.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/30/2021	WW6	Additional service of urgent motion for approval to file sur-reply regarding Rule 3013 motion	0.20	235.00	47.00
06/30/2021	WW6	Prepare care package regarding Rule 3013 motion and related documents	0.60	235.00	141.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			519.20		520,320.50
Total			743.00		728,436.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	35.20	1,600.00	56,320.00
NAB	Nicholas A. Bassett	Partner	42.20	1,350.00	56,970.00
AB21	Alex Bongartz	Of Counsel	60.70	1,350.00	81,945.00
KAT2	Katherine A. Traxler	Of Counsel	21.30	920.00	19,596.00
ZSZ	Zachary S. Zwillinger	Associate	45.40	1,125.00	51,075.00
SM29	Shlomo Maza	Associate	142.50	1,120.00	159,600.00
DEB4	Douglas E. Barron	Associate	46.80	1,095.00	51,246.00
WCF	Will Clark Farmer	Associate	34.20	955.00	32,661.00
BKA	Bandar K. Al-Saif	Associate	16.80	855.00	14,364.00
LML1	Leah M. Lopez	Associate	154.20	765.00	117,963.00
IG1	Irena M. Goldstein	Attorney	72.70	905.00	65,793.50
JK21	Jocelyn Kuo	Paralegal	16.00	495.00	7,920.00
JDA	Javii D. Austin	Other Timekeeper	0.50	350.00	175.00
WW6	Winnie Wu	Other Timekeeper	54.50	235.00	12,807.50

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Costs incurred and advanced

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06/01/2021	Photocopy Charges	1,214.00	0.08	97.12
06/02/2021	Photocopy Charges	346.00	0.08	27.68
06/09/2021	Photocopy Charges	4,760.00	0.08	380.80
06/15/2021	Photocopy Charges	5,544.00	0.08	443.52
06/21/2021	Photocopy Charges	528.00	0.08	42.24
06/30/2021	Photocopy Charges	585.00	0.08	46.80
06/04/2021	Photocopy Charges (Color)	2,309.00	0.25	577.25
06/15/2021	Photocopy Charges (Color)	11.00	0.25	2.75
06/02/2021	Court Reporting Services - TSG Reporting, Inc., Invoice# 2049311 Dated 06/02/21, Timothy H. Ahlberg deposition cost			1,368.20
06/03/2021	Court Reporting Services - TSG Reporting, Inc., Invoice# 2048670 Dated 06/03/21, Juan Jose Diaz deposition cost			701.10
06/04/2021	Court Reporting Services - TSG Reporting, Inc., Invoice# 2049787 Dated 06/04/21, Omar Rodriguez deposition cost			1,025.05
06/07/2021	Court Reporting Services - TSG Reporting, Inc., Invoice# 2049080 Dated 06/07/21, Omar Rodriguez deposition cost for May 25, 2021			1,116.45
06/09/2021	Court Reporting Services - TSG Reporting, Inc., Invoice# 2050300 Dated 06/09/21, Ernesto R. Aponte Dalmau deposition cost for May 26, 2021.			796.85
06/22/2021	Court Reporting Services - TSG Reporting, Inc., Invoice# 2051505 Dated 06/22/21, Cost for transcript and exhibits regarding Arturo Ondina Deposition on June 8, 2021			818.90
06/25/2021	Court Reporting Services - TSG Reporting, Inc., Invoice# 2051911 Dated 06/25/21, Cost for transcript and exhibits regarding Ignacio Alvares and Richard Van Dusen deposition on June 11, 2021.			829.60
06/02/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163231; 06/02/2021; Irena Goldstein; 1ZA6T1632591388369 (MAN)			27.62

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2281019

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06/04/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543231; 06/04/2021; Katie Traxler; 1Z9305434499727633 (MAN)	42.73
06/04/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163231; 06/04/2021; Irena Goldstein; 1ZA6T1634796793808 (MAN)	44.73
06/28/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543271; 06/28/2021; 1Z9305430199676859 (MAN)	25.73
04/30/2021	Outside Professional Services - TrustPoint International, LLC, Invoice# 21-03645 Dated 04/30/21, Puerto Rico- PREPA Database for April 2021	8,183.84
04/30/2021	Outside Professional Services - TrustPoint International, LLC, Invoice# 21-03646 Dated 04/30/21, Puerto Rico- Pleadings Database for April 2021	3,818.40
05/31/2021	Outside Professional Services - TrustPoint International, LLC, Invoice# 21-04588 Dated 05/31/21, Puerto Rico- Pleadings Database for May 2021	5,374.97
05/31/2021	Outside Professional Services - TrustPoint International, LLC, Invoice# 21-04587 Dated 05/31/21, Puerto Rico- PREPA Database for May 2021	8,470.45
06/08/2021	Outside Professional Services - TSG Reporting, Inc., Invoice# 2049206 Dated 06/08/21, Timothy H. Ahlberg deposition cost for June 26, 2021.	668.10
05/31/2021	UnitedLex Invoices - Unitedlex Corp, Invoice# 058401 Dated 05/31/21, UnitedLex – DSAI May 2021 - Outside professional Charges	8,099.00
06/30/2021	UnitedLex Invoices - Unitedlex Corp, Invoice# 059319 Dated 06/30/21, UnitedLex – DSAI June 2021 - Outside Professional Charges	2,788.00
06/18/2021	Vendor Expense - G. Alexander Bongartz; 06/16/2021; dial-in cost for June 16, 2021 omnibus hearing; Service Charge	70.00
06/18/2021	Vendor Expense - Luc Despins; 06/16/2021; Dial-in cost for June 16, 2021 omnibus hearing; Service Charge	70.00
06/05/2021	Lexis/On Line Search	20.25
06/06/2021	Lexis/On Line Search	168.82
06/06/2021	Lexis/On Line Search	21.10
06/07/2021	Lexis/On Line Search	21.10
06/08/2021	Lexis/On Line Search	84.41

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96395-00002
Invoice No. 2281019

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06/09/2021	Lexis/On Line Search	63.31
06/09/2021	Lexis/On Line Search	548.65
06/10/2021	Lexis/On Line Search	63.31
06/10/2021	Lexis/On Line Search	611.96
06/11/2021	Lexis/On Line Search	63.27
06/11/2021	Lexis/On Line Search	40.50
06/13/2021	Lexis/On Line Search	274.33
06/13/2021	Lexis/On Line Search	11.30
06/13/2021	Lexis/On Line Search	20.25
06/14/2021	Lexis/On Line Search	63.31
06/15/2021	Lexis/On Line Search	168.82
06/15/2021	Lexis/On Line Search	20.25
06/16/2021	Lexis/On Line Search	20.25
06/18/2021	Lexis/On Line Search	63.31
06/09/2021	Postage/Express Mail - First Class - US;	130.00
06/11/2021	Postage/Express Mail - First Class - US;	65.00
06/16/2021	Postage/Express Mail - First Class - US;	122.40
06/21/2021	Postage/Express Mail - First Class - US;	66.00
06/30/2021	Postage/Express Mail - First Class - US;	78.00
06/07/2021	Westlaw	148.40
06/08/2021	Westlaw	21.38
06/09/2021	Westlaw	160.46
06/10/2021	Westlaw	57.67
06/10/2021	Westlaw	204.09
06/11/2021	Westlaw	21.39
06/13/2021	Westlaw	60.90
06/14/2021	Westlaw	60.90
06/15/2021	Westlaw	64.13
06/16/2021	Westlaw	42.76
06/18/2021	Westlaw	64.13
06/18/2021	Westlaw	64.13
06/23/2021	Westlaw	106.89
06/25/2021	Westlaw	42.76

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06/29/2021	Westlaw	21.38
06/01/2021	Computer Search (Other)	2.16
06/01/2021	Computer Search (Other)	2.25
06/01/2021	Computer Search (Other)	1.08
06/02/2021	Computer Search (Other)	0.90
06/03/2021	Computer Search (Other)	0.63
06/03/2021	Computer Search (Other)	0.90
06/04/2021	Computer Search (Other)	4.41
06/04/2021	Computer Search (Other)	0.90
06/05/2021	Computer Search (Other)	4.05
06/05/2021	Computer Search (Other)	1.62
06/06/2021	Computer Search (Other)	2.70
06/07/2021	Computer Search (Other)	0.72
06/07/2021	Computer Search (Other)	0.90
06/08/2021	Computer Search (Other)	0.90
06/09/2021	Computer Search (Other)	9.45
06/09/2021	Computer Search (Other)	0.90
06/10/2021	Computer Search (Other)	0.90
06/11/2021	Computer Search (Other)	1.35
06/11/2021	Computer Search (Other)	0.90
06/14/2021	Computer Search (Other)	0.90
06/15/2021	Computer Search (Other)	18.45
06/15/2021	Computer Search (Other)	1.89
06/15/2021	Computer Search (Other)	0.90
06/16/2021	Computer Search (Other)	2.34
06/16/2021	Computer Search (Other)	0.90
06/17/2021	Computer Search (Other)	6.84
06/17/2021	Computer Search (Other)	0.90
06/18/2021	Computer Search (Other)	0.27
06/18/2021	Computer Search (Other)	0.90
06/21/2021	Computer Search (Other)	4.14
06/21/2021	Computer Search (Other)	0.90
06/22/2021	Computer Search (Other)	41.31

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06/22/2021	Computer Search (Other)	0.90
06/23/2021	Computer Search (Other)	0.90
06/24/2021	Computer Search (Other)	0.90
06/25/2021	Computer Search (Other)	2.34
06/25/2021	Computer Search (Other)	0.90
06/26/2021	Computer Search (Other)	0.27
06/27/2021	Computer Search (Other)	5.40
06/28/2021	Computer Search (Other)	0.90
06/29/2021	Computer Search (Other)	0.45
06/29/2021	Computer Search (Other)	0.90
06/30/2021	Computer Search (Other)	1.89
06/30/2021	Computer Search (Other)	0.90
Total Costs incurred and advanced		\$50,044.06

Current Fees and Costs Due	\$586,212.03
Total Balance Due - Due Upon Receipt	\$586,212.03



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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281020

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$4,653.00

Current Fees and Costs Due

\$4,653.00

Total Balance Due - Due Upon Receipt

\$4,653.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Wiring and ACH Instructions:

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Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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August 18, 2021

Please Refer to
Invoice Number: 2281020

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$4,653.00

Current Fees and Costs Due

\$4,653.00

Total Balance Due - Due Upon Receipt

\$4,653.00

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New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281020

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2021

Communications w/Creditors/Website(Other than Comm. Members) **\$4,653.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
06/02/2021	DEB4	Conference with creditor E. Rivera Nieves regarding inquiry	0.20	1,095.00	219.00
06/16/2021	AB21	Correspond with D. Barron regarding communications with unsecured creditors	0.20	1,350.00	270.00
Subtotal: B112 General Creditor Inquiries			0.40		489.00
B150 Meetings of and Communications with Creditors					
06/16/2021	DEB4	Correspond with L. Despina regarding Kroma documents and update	0.50	1,095.00	547.50
06/17/2021	AB21	Review creditor outreach materials (0.2); telephone conference with D. Barron regarding same (0.2); correspond with D. Barron regarding same (0.1); telephone conference with S. Martinez (Zolfo) regarding same (0.2)	0.70	1,350.00	945.00

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2281020

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/17/2021	DEB4	Conference with J. Casillas (CST) regarding outreach materials (0.3); review same (0.4); conference with A. Bongartz regarding same (0.2); correspond and conferences with S. Martinez (Zolfo) regarding same (0.2)	1.10	1,095.00	1,204.50
06/18/2021	AB21	Call with S. Martinez (Zolfo) and D. Barron (portion) regarding communication materials for creditors (0.4); further call with D. Barron regarding same (0.1)	0.50	1,350.00	675.00
06/18/2021	DEB4	Conference (portion) with S. Martinez and A. Bongartz regarding outreach materials (0.2); conference with A. Bongartz regarding same (0.1); correspond with L. Despina regarding same (0.2); correspond with J. Casillas (CST) regarding same (0.1)	0.60	1,095.00	657.00
06/21/2021	AB21	Correspond with D. Barron regarding communications materials for creditors	0.10	1,350.00	135.00
Subtotal: B150 Meetings of and Communications with Creditors			3.50		4,164.00
Total			3.90		4,653.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	1.50	1,350.00	2,025.00
DEB4	Douglass E. Barron	Associate	2.40	1,095.00	2,628.00

Current Fees and Costs **\$4,653.00**

Total Balance Due - Due Upon Receipt **\$4,653.00**



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August 18, 2021

Please Refer to
Invoice Number: 2281021

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$4,863.00

Current Fees and Costs Due

\$4,863.00

Total Balance Due - Due Upon Receipt

\$4,863.00

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New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281021

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$4,863.00

Current Fees and Costs Due

\$4,863.00

Total Balance Due - Due Upon Receipt

\$4,863.00

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New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281021

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2021

PREPA **\$4,863.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
06/07/2021	SM29	PREPA creditors update call	1.10	1,120.00	1,232.00
06/25/2021	SM29	PREPA creditors update call	0.60	1,120.00	672.00
Subtotal: B150 Meetings of and Communications with Creditors			1.70		1,904.00
 B155 Court Hearings					
06/08/2021	AB21	Correspond with L. Despins regarding oral argument in LUMA/UTIER appeal	0.10	1,350.00	135.00
06/08/2021	LAD4	Listen to Luma oral argument in First Circuit	0.30	1,600.00	480.00
06/12/2021	AB21	Correspond with L. Despins regarding oral argument in LUMA appeal	0.10	1,350.00	135.00
Subtotal: B155 Court Hearings			0.50		750.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2281021

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
06/07/2021	DEB4	Correspond with M. Diconza (O'Melveny) regarding Foreman administrative claim motion (0.1); correspond with A. Bongartz regarding same (0.1)	0.20	1,095.00	219.00
06/25/2021	IVT	Correspond with N. Bassett regarding status report in PREPA appeal	0.20	1,350.00	270.00
06/25/2021	IVT	Revise status report in PREPA appeal	0.20	1,350.00	270.00
06/25/2021	IVT	Review issues regarding status report in PREPA appeal	0.30	1,350.00	405.00
06/25/2021	NAB	Correspond with L. Despins regarding First Circuit appeal update (.1); correspond with I. Timofeyev regarding same (.1); call with First Circuit regarding same (.1); revise draft status report (.3)	0.60	1,350.00	810.00
06/25/2021	WW6	Review status report in PREPA claim objection appeal (.7); correspond with I. Timofeyev re same (.1); electronically file same with court (.2)	1.00	235.00	235.00
Subtotal: B310 Claims Administration and Objections			2.50		2,209.00
Total			4.70		4,863.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	0.30	1,600.00	480.00
NAB	Nicholas A. Bassett	Partner	0.60	1,350.00	810.00
IVT	Igor V. Timofeyev	Partner	0.70	1,350.00	945.00
AB21	Alex Bongartz	Of Counsel	0.20	1,350.00	270.00
SM29	Shlomo Maza	Associate	1.70	1,120.00	1,904.00
DEB4	Douglass E. Barron	Associate	0.20	1,095.00	219.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2281021

Page 3

WW6	Winnie Wu	Other Timekeeper	1.00	235.00	235.00
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Current Fees and Costs	\$4,863.00
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Total Balance Due - Due Upon Receipt	\$4,863.00
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New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281022

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$28,997.00

Current Fees and Costs Due

\$28,997.00

Total Balance Due - Due Upon Receipt

\$28,997.00

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New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281022

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$28,997.00

Current Fees and Costs Due

\$28,997.00

Total Balance Due - Due Upon Receipt

\$28,997.00

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PAUL HASTINGS LLP
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281022

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2021

Other Adversary Proceedings

\$28,997.00

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
06/01/2021	NAB	Email with M. Sawyer (Brown Rudnick) regarding avoidance action issues	0.20	1,350.00	270.00
06/03/2021	NAB	Review case findings from J. Nieves (CST) regarding avoidance action issues (.2); email with J. Nieves regarding same (.1); review avoidance action settlement recommendation and related documents (.8); email M. Sawyer (Brown Rudnick) regarding same (.3)	1.40	1,350.00	1,890.00
06/07/2021	NAB	Email with S. Martinez (Zolfo) regarding avoidance action settlement issues	0.10	1,350.00	135.00
06/09/2021	NAB	Email with T. Axelrod (Brown Rudnick) regarding avoidance action settlement issues	0.10	1,350.00	135.00

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Invoice No. 2281022

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/11/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) regarding avoidance action settlement issues (.3); review draft settlement agreement in connection with same (.2)	0.50	1,350.00	675.00
06/14/2021	NAB	Correspond with M. Sawyer (Brown Rudnick) regarding avoidance action settlement issues (.1)	0.10	1,350.00	135.00
06/15/2021	NAB	Review avoidance action settlement memoranda, recommendations, and backup information (.8); email with M. Sawyer (Brown Rudnick) and T. Axelrod (Brown Rudnick) regarding same (.4)	1.20	1,350.00	1,620.00
06/16/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) regarding avoidance action issues	0.20	1,350.00	270.00
06/17/2021	NAB	Email with S. Martinez (Zolfo) regarding avoidance action settlement recommendation issues (.1); review settlement recommendation in connection with same (.2)	0.30	1,350.00	405.00
06/21/2021	AB21	Correspond with L. Despina regarding intergovernmental tolling stipulations (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,350.00	405.00
06/21/2021	NAB	Emails with S. Martinez regarding avoidance action settlement issues (.1); review documents and email from T. Axelrod (Brown Rudnick) relating to same (.1); begin review of supplemental brief in support of default judgment motions (.3); email with L. Llach (CST) regarding same (.1)	0.60	1,350.00	810.00
06/22/2021	AB21	Correspond with G. Olivera (O'Melveny) regarding intergovernmental tolling stipulation	0.10	1,350.00	135.00
06/22/2021	AB21	Review correspondence from N. Bassett regarding update on garden variety avoidance actions (0.2); call with N. Bassett regarding same (0.2)	0.40	1,350.00	540.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/22/2021	NAB	Correspond with J. Nieves (CST) and M. Sawyer (Brown Rudnick) regarding avoidance action settlement issues (.1); revise draft supplemental brief on default judgment motions in avoidance action litigation (.7); analyze caselaw in connection with same (.7); correspond with L. Despina, A. Bongartz, and S. Maza regarding same (.1); call with S. Maza regarding same (.2); call with A. Bongartz regarding same (.2)	2.00	1,350.00	2,700.00
06/22/2021	SM29	Review supplemental brief re section 548 issues (.4); review cases therein (.7); correspond with N. Bassett re same (.4); call with N. Bassett re same (.2)	1.70	1,120.00	1,904.00
06/23/2021	NAB	Revise draft brief in support of motion for default judgment in garden variety avoidance actions (.8); call with J. Nieves (CST) regarding same (.1); review case law in connection with same (.9); further revise draft brief (2.2); call with S. Maza regarding same (.3); email with S. Maza regarding same (.1); email with T. Axelrod (Brown Rudnick) regarding same (.3)	4.70	1,350.00	6,345.00
06/23/2021	SM29	Analyze caselaw for section 548 supplemental briefing (1.6); correspond with N. Bassett re same (.8); analyze additional section 548 caselaw and related questions (4.9); call with N. Bassett re same (.3); revise supplemental brief re same (.5); review N. Bassett comments to brief (.3)	8.40	1,120.00	9,408.00
06/24/2021	NAB	Review draft supplemental brief in support of motions for default judgment (.5); email with M. Sawyer (Brown Rudnick) and T. Axelrod (Brown Rudnick) regarding same (.2)	0.70	1,350.00	945.00
06/25/2021	NAB	Email with M. Sawyer (Brown Rudnick) regarding avoidance action settlement issues	0.20	1,350.00	270.00
Subtotal: B191 General Litigation			23.20		28,997.00
Total			23.20		28,997.00

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
NAB	Nicholas A. Bassett	Partner	12.30	1,350.00	16,605.00
AB21	Alex Bongartz	Of Counsel	0.80	1,350.00	1,080.00
SM29	Shlomo Maza	Associate	10.10	1,120.00	11,312.00

Current Fees and Costs **\$28,997.00**

Total Balance Due - Due Upon Receipt **\$28,997.00**



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August 18, 2021

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Invoice Number: 2281023

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$130,776.00

Current Fees and Costs Due

\$130,776.00

Total Balance Due - Due Upon Receipt

\$130,776.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Invoice Number: 2281023

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REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$130,776.00

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Remittance Address:

Paul Hastings LLP
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PO Box 894803
Los Angeles, CA 90189-4803

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**PAUL
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Invoice Number: 2281023

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2021

Mediation **\$130,776.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
06/08/2021	AB21	Review [REDACTED] (0.6); call with L. Despina, S. Martinez (Zolfo), T. Stenger (Zolfo) regarding same (0.5); correspond with Committee regarding same (0.1)	1.20	1,350.00	1,620.00
06/08/2021	DEB4	Correspond with A. Bongartz regarding [REDACTED] (0.4); correspond with I. Goldstein regarding same (0.1); correspond with S. Maza and N. Bassett regarding [REDACTED] (0.3); analyze same (1.2)	2.00	1,095.00	2,190.00
06/08/2021	LAD4	T/c T. Stenger, S. Martinez (Zolfo) and A. Bongartz re: [REDACTED] (.50); review issues re: same (1.30)	1.80	1,600.00	2,880.00

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06/09/2021	AB21	Telephone conferences with M. Westermann (Zolfo) regarding [REDACTED] (0.7); telephone conference with L. Despina, S. Martinez (Zolfo), and M. Westermann regarding same (0.2); correspond with M. Westermann regarding same (0.5); telephone conference with L. Despina regarding same (0.2); correspond with L. Despina regarding same (0.6); review same (0.4); correspond with Committee regarding same (0.1); review correspondence from S. Martinez (Zolfo) and L. Despina regarding [REDACTED] (0.4)	3.10	1,350.00	4,185.00
06/09/2021	LAD4	T/c Judge Houser re: [REDACTED] (.20); review/edit [REDACTED] (3.10); t/c A. Bongartz re: same (.20); t/c S. Martinez, M. Westermann (Zolfo) and A. Bongartz re: same (.20); t/c S. Millman (Stroock) re: same (.20)	3.90	1,600.00	6,240.00
06/10/2021	AB21	Analyze [REDACTED] (0.9); telephone conference with D. Barron regarding same (0.1); telephone conference with L. Despina regarding same (0.3); correspond with L. Despina regarding same (0.4); telephone conference with P. DeChiara (Cohen Weiss) regarding same (0.1); correspond with P. DeChiara regarding same (0.1); telephone conferences with M. Westermann (Zolfo) regarding same (0.3); correspond with M. Westermann regarding same (0.3); correspond with Committee regarding [REDACTED] (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1)	2.70	1,350.00	3,645.00
06/10/2021	LAD4	Review/edit [REDACTED] (2.10); t/c A. Bongartz re: same (.30); review/edit same all day (3.40)	5.80	1,600.00	9,280.00

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06/11/2021	AB21	Call with N. Jaresko (FOMB), D. Steel (FOMB), B. Rosen (Proskauer), S. Zellin (PJT), L. Despins, S. Maza, T. Stenger (Zolfo) and Committee members regarding [REDACTED] (0.6); follow up call with Committee, L. Despins, S. Maza regarding same (0.5)	1.10	1,350.00	1,485.00
06/11/2021	LAD4	Mediation session with FOMB, A. Bongartz, and S. Maza (.60); post-mortem with T. Stenger (Zolfo) (.20); t/c A. Velazquez (SEIU), Committee, A. Bongartz, S. Maza re: [REDACTED] (.50); t/c B. Rosen (Proskauer) re: [REDACTED] (.20); analyze/comment on [REDACTED] (2.30)	3.80	1,600.00	6,080.00
06/11/2021	SM29	Call with Debtors, Oversight Board, Committee, Zolfo Cooper team, L. Despins, A. Bongartz re [REDACTED] (.6); call with Committee, Zolfo Cooper team, A. Bongartz, L. Despins re same (.5)	1.10	1,120.00	1,232.00
06/13/2021	AB21	Call with L. Despins and S. Maza regarding [REDACTED] (0.4); call with L. Despins, S. Maza, S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding same (0.5); correspond with L. Despins regarding same (0.4); calls with S. Martinez regarding same (0.2); review/edit [REDACTED] (0.5); correspond with S. Martinez and M. Westermann regarding same (0.1)	2.10	1,350.00	2,835.00
06/13/2021	LAD4	T/c R. Ortiz (Unitech) re: [REDACTED] (.40); t/c S. Maza, S. Martinez (Zolfo), A. Bongartz re: [REDACTED] (.50); t/c A. Bongartz, S. Maza re: same (.40); t/c L. Torres (CST) re: update (.30); t/c S. Millman (Stroock) re: same (.40); t/c B. Rosen (Proskauer) re: proposal (.20); t/c R. Cacho (Tradewinds) re: [REDACTED] (.10); review [REDACTED] (1.40)	3.70	1,600.00	5,920.00
06/14/2021	AB21	Correspond with L. Despins regarding [REDACTED]	0.20	1,350.00	270.00

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06/14/2021	LAD4	T/c B. Rosen (Proskauer) re: [REDACTED] (.20); second call B. Rosen re: same (.20); t/c S. Martinez (Zolfo) re: same (.10); continue to review [REDACTED] (3.10)	3.60	1,600.00	5,760.00
06/15/2021	LAD4	T/c J. Mudd (counsel to PR creditors) re: [REDACTED] (.30); t/c T. Stenger (Zolfo) re: [REDACTED] (.40); continue to review/comment on [REDACTED] (1.90)	2.60	1,600.00	4,160.00
06/18/2021	LAD4	T/c Judge Houser re: [REDACTED] (.20)	0.20	1,600.00	320.00
06/19/2021	NAB	Review mediation correspondence from M. Sawyer (Brown Rudnick) and others (.1); email with M. Sawyer (Brown Rudnick) regarding same (.1)	0.20	1,350.00	270.00
06/22/2021	AB21	Call with L. Despina, T. Stenger (Zolfo), S. Martinez (Zolfo), and M. Westermann (Zolfo) regarding [REDACTED] (0.5); update [REDACTED] (0.3); call with S. Maza regarding same (0.2); call with S. Martinez regarding same (0.1)	1.10	1,350.00	1,485.00
06/22/2021	LAD4	T/c B. Rosen (Proskauer) re: [REDACTED] (.40); t/c T. Stenger, S. Martinez (Zolfo) and A. Bongartz re: same (.50); consider/comment on [REDACTED] (1.60)	2.50	1,600.00	4,000.00
06/22/2021	SM29	Call with A. Bongartz re: [REDACTED]	0.20	1,120.00	224.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/23/2021	AB21	Prepare [REDACTED] (1.2); calls with S. Martinez (Zolfo) regarding same (0.1); review correspondence from S. Maza regarding same (0.1); research regarding same (0.4); prepare [REDACTED] (0.8); correspond with L. Despina regarding same (0.5); call with L. Despina regarding same (0.2); correspond with S. Martinez (Zolfo) and T. Stenger (Zolfo) regarding same (0.1); calls with L. Despina, S. Martinez, T. Stenger regarding [REDACTED] (0.8); prepare draft email to B. Rosen (Proskauer) regarding same (0.4); correspond with Committee regarding same (0.6)	5.20	1,350.00	7,020.00
06/23/2021	LAD4	Review/edit [REDACTED] (1.50); t/c S. Martinez, T. Stenger, M. Westermann (Zolfo) and A. Bongartz re: same (.50); t/c B. Houser (Mediator) re: [REDACTED] (.40); t/c T. Stenger, S. Martinez (Zolfo) and A. Bongartz re: same (.30); t/c A. Bongartz re: [REDACTED] (.20); t/c D. Mack (Drivetrain) re: [REDACTED] (.30); t/c A. Velazquez (SEIU) re: [REDACTED] (.40); t/c B. Rosen (Proskauer) re: [REDACTED] (.30); review/comment on [REDACTED] (1.10)	5.00	1,600.00	8,000.00
06/24/2021	AB21	Call with L. Despina, T. Stenger (Zolfo), S. Martinez (Zolfo) regarding [REDACTED] (0.4); correspond with L. Despina regarding [REDACTED] (0.5); correspond with L. Llach (CST) regarding [REDACTED] (0.2); correspond with L. Despina regarding same (0.1); correspond with S. Martinez regarding same (0.1); call with S. Martinez regarding same (0.3); review [REDACTED] (0.1); correspond with L. Despina regarding same (0.1)	1.80	1,350.00	2,430.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/24/2021	LAD4	T/c Judge Houser re: [REDACTED] (.40); t/c S. Martinez, M. Westermann (Zolfo), A. Bongartz re: [REDACTED] (.40); review/comment on same (2.20)	3.00	1,600.00	4,800.00
06/25/2021	AB21	Call with L. Despina, S. Martinez (Zolfo), and M. Westermann (Zolfo) regarding [REDACTED] (0.2); call with S. Martinez and M. Westermann regarding same (0.8); calls with S. Martinez regarding same (0.1); analyze [REDACTED] (1.2); correspond with L. Despina regarding same (0.6); correspond with B. Rosen (Proskauer) regarding same (0.1); correspond with Committee regarding [REDACTED] (0.2)	3.20	1,350.00	4,320.00
06/25/2021	LAD4	T/c B. Rosen (Proskauer) re: [REDACTED] (.30); t/c B. Houser (Mediator) re: same (.20); t/c S. Martinez (Zolfo), M. Westermann (Zolfo) and A. Bongartz re: same (.20); review/edit email to B. Rosen (.40)	1.10	1,600.00	1,760.00
06/26/2021	AB21	Calls with L. Despina, S. Martinez (Zolfo), and T. Stenger (Zolfo) regarding [REDACTED] (0.9); correspond with L. Despina regarding [REDACTED] (0.5); correspond with J. Nieves (CST) regarding same (0.1); review correspondence from L. Stafford (Proskauer) regarding same (0.2); prepare draft email to B. Houser (Mediator) regarding same (1.1); correspond with T. Stenger and S. Martinez regarding same (0.1)	2.90	1,350.00	3,915.00
06/26/2021	LAD4	T/c Judge Houser re: [REDACTED] (.20); review/edit email to B. Houser (Mediator) (.50); t/c T. Stenger, S. Martinez (Zolfo) and A. Bongartz re: same (.30)	1.00	1,600.00	1,600.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2021	AB21	Call with B. Rosen (Proskauer), B. Houser (Mediator), L. Despins, T. Stenger (Zolfo) regarding [REDACTED] (0.6); calls with L. Despins, T. Stenger, and S. Martinez (Zolfo) regarding same (0.8); correspond with Committee regarding same (0.1); correspond with L. Despins regarding [REDACTED] (0.8); analyze [REDACTED] (0.6); prepare [REDACTED] (1.3); call with L. Despins regarding same (0.2); calls with S. Martinez regarding same (0.7); calls with J. Nieves (CST) regarding same (0.2); correspond with J. Nieves regarding same (0.2)	5.50	1,350.00	7,425.00
06/27/2021	LAD4	Emails to A. Bongartz & Zolfo Cooper team re: [REDACTED] (1.20); t/c B. Houser (Mediator) re: same (.20); prep call S. Martinez, M. Westermann (Zolfo) & A. Bongartz (.20); review [REDACTED] (.40); handle all hands call with FOMB professionals (S. Zelin (PJT); B. Rosen (Proskauer)) and Judge Houser and A. Bongartz, S. Martinez, T. Stenger re: [REDACTED] (.60); t/c Judge Houser re: same (.50); t/c T. Stenger, S. Martinez (Zolfo) & A. Bongartz re: same (.80)	3.90	1,600.00	6,240.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/28/2021	AB21	Calls with L. Despina, T. Stenger (Zolfo), S. Martinez (Zolfo) regarding [REDACTED] (1.5); correspond with T. Stenger and S. Martinez regarding same (0.1); calls with J. Nieves (CST) and L. Llach (CST) regarding same (0.4); calls with S. Martinez regarding same (0.4); analyze [REDACTED] (0.5); correspond with L. Despina regarding same (0.4); call with B. Rosen (Proskauer), S. Zelin (PJT), L. Despina, T. Stenger, S. Martinez, B. Houser (Mediator), L. Llach, and J. Nieves regarding claims estimate (0.8); correspond with B. Rosen, S. Zelin, L. Despina, B. Houser regarding same (0.1); correspond with L. Despina regarding [REDACTED] (0.5)	4.70	1,350.00	6,345.00
06/28/2021	LAD4	T/c T. Stenger, S. Martinez (Zolfo) and A. Bongartz re: [REDACTED] (.50); all hands call with FOMB advisors (B. Rosen (Proskauer), S. Zelin (PJT)) and T. Stenger, S. Martinez (Zolfo), A. Bongartz and Judge Houser re: [REDACTED] (.80); post-mortem with Zolfo Cooper team and A. Bongartz (.40); t/c Judge Houser re: same (.50); second call with Zolfo Cooper team and A. Bongartz re: post-mortem (.60); t/c J. Casillas (CST) and L. Torres (CST) re: same (.50)	3.30	1,600.00	5,280.00
06/29/2021	AB21	Calls with S. Martinez (Zolfo) regarding [REDACTED] (0.3); call with L. Despina, T. Stenger (Zolfo), and S. Martinez regarding same (0.5); call with L. Despina and S. Martinez regarding same (0.1); correspond with L. Despina regarding same (0.4); correspond with L. Despina, T. Stenger and S. Martinez regarding same (0.3); analyze claims data (0.1)	1.70	1,350.00	2,295.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/29/2021	LAD4	Review/edit [REDACTED] (1.10); review/edit email from T. Stenger to S. Zelin (PJT) (.40); t/c A. Bongartz re: same (.10); t/c S. Martinez, T. Stenger (Zolfo) and A. Bongartz re: [REDACTED] on same (.50); t/c M. Richard (AFT) re: same (.20); t/c L. Torres (CST) and R. Gonzalez (Genesis) re: same (.40)	2.70	1,600.00	4,320.00
06/30/2021	AB21	Correspond with L. Despina regarding [REDACTED] (0.2); calls with S. Martinez (Zolfo) regarding same (0.5)	0.70	1,350.00	945.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			88.60		130,776.00
Total			88.60		130,776.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	47.90	1,600.00	76,640.00
NAB	Nicholas A. Bassett	Partner	0.20	1,350.00	270.00
AB21	Alex Bongartz	Of Counsel	37.20	1,350.00	50,220.00
SM29	Shlomo Maza	Associate	1.30	1,120.00	1,456.00
DEB4	Douglas E. Barron	Associate	2.00	1,095.00	2,190.00

Current Fees and Costs	\$130,776.00
Total Balance Due - Due Upon Receipt	\$130,776.00



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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 18, 2021

Please Refer to
Invoice Number: 2281024

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$72,889.00

Current Fees and Costs Due

\$72,889.00

Total Balance Due - Due Upon Receipt

\$72,889.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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ABA # 322271724
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787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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August 18, 2021

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Attn: John J. Rapisardi, Esq.

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REMITTANCE COPY

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(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2021

\$72,889.00

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Total Balance Due - Due Upon Receipt

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Invoice Number: 2281024

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2021

Creditors' Committee Meetings

\$72,889.00

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
06/01/2021	AB21	Review Committee presentation regarding disclosure statement and confirmation issues (2.1); telephone conference with S. Maza regarding same (0.4); correspond with D. Barron regarding same (0.2); correspond with S. Maza regarding same (0.1); correspond with L. Despins regarding same (0.2)	3.00	1,350.00	4,050.00
06/01/2021	DEB4	Prepare presentation for committee	3.20	1,095.00	3,504.00
06/01/2021	DEB4	Conference with S. Maza regarding disclosure statement presentation for Committee	0.20	1,095.00	219.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/02/2021	AB21	Finalize Committee presentation on disclosure statement and confirmation issues (0.5); correspond with Committee regarding same (0.3); review caselaw related to same (0.3); correspond with L. Despina regarding same (0.2); telephone conference with L. Despina regarding same (0.1); correspond with S. Maza regarding preparation for Committee meeting (0.1)	1.50	1,350.00	2,025.00
06/02/2021	LAD4	Review/edit re-draft of DS Committee presentation (.40); t/c A. Bongartz re: same (.10)	0.50	1,600.00	800.00
06/03/2021	AB21	Telephone conference with L. Despina, S. Martinez (Zolfo), and Committee regarding disclosure statement objection (2.1); post-mortem correspondence with L. Despina regarding same (0.1)	2.20	1,350.00	2,970.00
06/03/2021	DEB4	Attend Committee meeting	2.10	1,095.00	2,299.50
06/03/2021	LML1	Attend call with L. Despina, A. Bongartz, and Committee regarding disclosure statement and plan matters (2.1); correspond with S. Maza regarding same (.1)	2.20	765.00	1,683.00
06/03/2021	LAD4	Review disclosure issues in proposed plan documents to prepare for special committee meeting (1.10); handle special committee meeting re: disclosure statement and plan issues (2.10); t/c S. Millman (Stroock) re: same (.30); review open issues re: same (.90)	4.40	1,600.00	7,040.00
06/03/2021	NAB	Attend committee call regarding disclosure statement strategy	2.10	1,350.00	2,835.00
06/03/2021	SM29	Committee meeting re disclosure statement issues	2.10	1,120.00	2,352.00
06/08/2021	AB21	Correspond with D. Barron regarding agenda for Committee update call	0.10	1,350.00	135.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/08/2021	DEB4	Correspond with A. Bongartz regarding Committee meeting agenda (0.1); prepare same (0.2); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	0.60	1,095.00	657.00
06/09/2021	AB21	Call with L. Despina, S. Martinez (Zolfo) and Committee regarding update on Title III cases	0.80	1,350.00	1,080.00
06/09/2021	LAD4	Review notes and strategy to prepare for weekly committee call (.70); handle committee call re: potential settlement (.80)	1.50	1,600.00	2,400.00
06/09/2021	NAB	Participate in portions of Committee call regarding settlement negotiations	0.30	1,350.00	405.00
06/13/2021	AB21	Call with L. Despina, S. Martinez (Zolfo) and Committee regarding update on plan settlement proposals (0.5); correspond with Committee regarding same (0.1)	0.60	1,350.00	810.00
06/13/2021	DEB4	Attend Committee call	0.50	1,095.00	547.50
06/13/2021	LAD4	Review discussions and issues to prepare for special committee call (.70); handle special committee call re: mediation (.50)	1.20	1,600.00	1,920.00
06/15/2021	DEB4	Correspond with A. Bongartz regarding committee meeting agenda (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	0.40	1,095.00	438.00
06/15/2021	LAD4	Review agenda and issues to prepare for committee call (.40); handle all hands committee call (.50)	0.90	1,600.00	1,440.00
06/16/2021	AB21	Update call with L. Despina, S. Martinez (Zolfo), and Committee regarding recent developments in Title III cases	0.60	1,350.00	810.00
06/16/2021	DEB4	Attend Committee call	0.60	1,095.00	657.00
06/16/2021	SM29	Committee update call	0.60	1,120.00	672.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/18/2021	AB21	Call with L. Despina, S. Martinez (Zolfo) and Committee regarding Ambac's objection to retiree committee's proof of claim	1.10	1,350.00	1,485.00
06/18/2021	DEB4	Attend Committee call	1.10	1,095.00	1,204.50
06/18/2021	LAD4	Prepare outline for special committee call (.60); handle special committee call re: retiree issues (1.10)	1.70	1,600.00	2,720.00
06/18/2021	NAB	Attend portions of Committee call regarding retiree claim objection litigation	0.20	1,350.00	270.00
06/18/2021	SM29	Committee call re Ambac claim objection	1.10	1,120.00	1,232.00
06/22/2021	DEB4	Prepare Committee meeting agenda (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with A. Bongartz regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1); correspond with M. Ramos regarding same (0.1)	0.60	1,095.00	657.00
06/23/2021	AB21	Call with Committee, L. Despina, and S. Martinez (Zolfo) regarding Oversight Board's plan proposal	0.60	1,350.00	810.00
06/23/2021	DEB4	Attend Committee meeting	0.60	1,095.00	657.00
06/23/2021	LAD4	Handle committee call regarding Oversight Board's plan proposal	0.60	1,600.00	960.00
06/23/2021	NAB	Attend portion of Committee call regarding plan issues (.3); email with S. Martinez (Zolfo) regarding same (.1)	0.40	1,350.00	540.00
06/23/2021	SM29	Committee update call	0.60	1,120.00	672.00
06/26/2021	AB21	Committee update call regarding plan settlement discussions	0.70	1,350.00	945.00
06/26/2021	DEB4	Attend Committee meeting	0.70	1,095.00	766.50
06/26/2021	LAD4	Review plan/DS issues to prepare for special committee call (.40); handle special committee call re: plan negotiations (.70); post-mortem with T. Stenger, S. Martinez (Zolfo) & A. Bongartz (.60)	1.70	1,600.00	2,720.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/26/2021	NAB	Join portion of Committee call regarding plan negotiations	0.40	1,350.00	540.00
06/28/2021	AB21	Prepare presentation for next day's Committee update call regarding settlement discussions (1.0); correspond with L. Despina regarding same (0.2)	1.20	1,350.00	1,620.00
06/28/2021	AB21	Correspond with Committee members regarding update call (0.1); call with L. Despina and Committee regarding settlement discussions (0.4); post-mortem with L. Despina (0.1)	0.60	1,350.00	810.00
06/28/2021	DEB4	Attend Committee meeting	0.40	1,095.00	438.00
06/28/2021	LAD4	Review notes/issues to prepare for special committee call (.20); handle special committee call re: update on plan discussions (.40); post-mortem A. Bongartz (.10)	0.70	1,600.00	1,120.00
06/28/2021	NAB	Participate in portion of Committee call regarding plan developments (.2)	0.20	1,350.00	270.00
06/28/2021	SM29	Committee call re update on case and plan discussions	0.40	1,120.00	448.00
06/29/2021	AB21	Revise presentation for Committee regarding update on plan settlement discussions (0.4); correspond with L. Despina regarding same (0.1); correspond with T. Stenger (Zolfo) and S. Martinez (Zolfo) regarding same (0.1); Committee update call regarding same (0.7)	1.30	1,350.00	1,755.00
06/29/2021	DEB4	Prepare Committee meeting agenda (0.1); correspond with A. Bongartz regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	0.50	1,095.00	547.50
06/29/2021	DEB4	Attend Committee meeting	0.70	1,095.00	766.50

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/29/2021	LAD4	Review notes/issues to prepare for special committee call (.60); handle special committee call re: settlement (.70); post-mortem A. Velazquez (SEIU) re: same (.50); review Gracia-Gracia settlement opinion (.30)	2.10	1,600.00	3,360.00
06/29/2021	NAB	Attend portion of committee call regarding plan discussions	0.40	1,350.00	540.00
06/29/2021	SM29	Call with Committee re plan discussions	0.70	1,120.00	784.00
06/30/2021	AB21	Committee update call with L. Despina, S. Martinez (Zolfo), and Committee regarding recent developments in Title III cases	0.30	1,350.00	405.00
06/30/2021	DEB4	Prepare annotated agenda (0.3); attend Committee meeting (0.3)	0.60	1,095.00	657.00
06/30/2021	LAD4	Review agenda/issues to prepare for committee call (.60); handle committee update call (.30)	0.90	1,600.00	1,440.00
Subtotal: B150 Meetings of and Communications with Creditors			55.30		72,889.00
Total			55.30		72,889.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	16.20	1,600.00	25,920.00
NAB	Nicholas A. Bassett	Partner	4.00	1,350.00	5,400.00
AB21	Alex Bongartz	Of Counsel	14.60	1,350.00	19,710.00
SM29	Shlomo Maza	Associate	5.50	1,120.00	6,160.00
DEB4	Douglass E. Barron	Associate	12.80	1,095.00	14,016.00
LML1	Leah M. Lopez	Associate	2.20	765.00	1,683.00

Current Fees and Costs	\$72,889.00
Total Balance Due - Due Upon Receipt	\$72,889.00



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New York, NY 10036

September 15, 2021

Please Refer to
Invoice Number: 2284591

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending July 31, 2021	\$391,429.50
Costs incurred and advanced	9,655.32
Current Fees and Costs Due	\$401,084.82
Total Balance Due - Due Upon Receipt	\$401,084.82

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2021

Official Comm. of Unsecured Creditors of Commonwealth of PR

\$391,429.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
07/01/2021	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
07/01/2021	JK21	Update working group distribution list	0.20	495.00	99.00
07/01/2021	LAD4	T/c A. Velazquez (SEIU) re: update (.50)	0.50	1,600.00	800.00
07/01/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
07/01/2021	WW6	Update case calendar	0.30	235.00	70.50
07/06/2021	LAD4	T/c A. Velazquez (SEIU), J. Casillas (CST) re: Kroma usage	0.30	1,600.00	480.00
07/06/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on Oversight Board's website	0.20	235.00	47.00
07/07/2021	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
07/08/2021	JK21	Update case calendar	0.20	495.00	99.00

The Commonwealth of Puerto Rico
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Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/08/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on Oversight Board's website	0.20	235.00	47.00
07/09/2021	AB21	Review email from S. Martinez (Zolfo) regarding legislation on Medicaid funding	0.10	1,350.00	135.00
07/09/2021	WW6	Update case calendar	0.20	235.00	47.00
07/12/2021	WW6	Update case calendar	0.30	235.00	70.50
07/13/2021	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
07/13/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on Oversight Board's website	0.20	235.00	47.00
07/14/2021	WW6	Update case calendar	0.20	235.00	47.00
07/15/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on Oversight Board's website	0.20	235.00	47.00
07/16/2021	AB21	Correspond with W. Wu regarding update to team calendar	0.10	1,350.00	135.00
07/16/2021	WW6	Update case calendar	0.60	235.00	141.00
07/20/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on Oversight Board's website	0.20	235.00	47.00
07/22/2021	AB21	Update list of open issues for Committee	0.10	1,350.00	135.00
07/22/2021	WW6	Update case calendar	0.20	235.00	47.00
07/22/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
07/26/2021	WW6	Update case calendar	0.30	235.00	70.50
07/27/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on Oversight Board's website	0.20	235.00	47.00
07/29/2021	AB21	Call with S. Martinez (Zolfo) regarding case update, including plan issues, PREPA claims, and professional fees	0.60	1,350.00	810.00
07/29/2021	WW6	Update case calendar	0.20	235.00	47.00

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/29/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on Oversight Board's website	0.20	235.00	47.00
Subtotal: B110 Case Administration			6.80		4,466.50

B113 Pleadings Review

07/01/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
07/01/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/02/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/06/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
07/06/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/07/2021	AB21	Review Title III docket update and recent filings (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,350.00	405.00
07/07/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/08/2021	AB21	Review Title III docket update and recent filings (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,350.00	405.00
07/08/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/09/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
07/09/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/12/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
07/12/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/13/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
07/13/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/14/2021	AB21	Review Title III docket update and recent filings (0.1); correspond with L. Despina regarding same (0.1)	0.20	1,350.00	270.00
07/14/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/15/2021	AB21	Review Title III docket update and recent filings (0.2); correspond with N. Bassett and L. Despina regarding same (0.1); correspond with D. Barron regarding same (0.1)	0.40	1,350.00	540.00
07/15/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/16/2021	AB21	Review update on Title III docket and recent filings	0.10	1,350.00	135.00
07/16/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/19/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/20/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
07/20/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/20/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
07/21/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases (.3)	0.30	235.00	70.50
07/22/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
07/22/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/23/2021	AB21	Review Title III docket update and recent filings (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
07/23/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/26/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/27/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/27/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
07/28/2021	AB21	Review update on Title III docket and related filings	0.60	1,350.00	810.00
07/28/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
07/29/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
07/29/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/30/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
Subtotal: B113 Pleadings Review			12.20		6,435.00
B140 Relief from Stay/Adequate Protection Proceedings					
07/21/2021	ZSZ	Correspond with N. Bassett and A. Bongartz regarding DRA amended lift stay motion	0.20	1,125.00	225.00
07/21/2021	ZSZ	Review Government Parties' reply in opposition to lift stay	0.40	1,125.00	450.00
07/22/2021	AB21	Correspond with L. Despina regarding oral argument on DRA Parties' motion to lift stay	0.20	1,350.00	270.00
Subtotal: B140 Relief from Stay/Adequate Protection Proceedings			0.80		945.00
B150 Meetings of and Communications with Creditors					
07/01/2021	AB21	Correspond with D. Barron regarding next Committee update email (0.1); revise same (0.3); correspond with L. Despina regarding same (0.1)	0.50	1,350.00	675.00
07/01/2021	DEB4	Correspond with L. Despina regarding committee update email (0.1); correspond with A. Bongartz regarding same (0.1); conference with L. Lopez regarding same (0.1); conference with E. Sutton regarding same (0.3); correspond with A. Bongartz regarding plan changes (0.1); revise committee update email (0.8)	1.50	1,095.00	1,642.50
07/01/2021	ECS1	Review recent Committee updates in the Title III cases and related filings (.6); call with D. Barron regarding same (.3)	0.90	700.00	630.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/01/2021	ECS1	Draft summary for UCC update email regarding Assured/National reply to the DRA's parties DS objection	1.40	700.00	980.00
07/01/2021	LML1	Attend live broadcast of FOMB 29th public meeting (1.3); call with D. Barron regarding same and additional matters for Committee update email (.1); correspond with D. Barron regarding same (.4); correspond with E. Sutton regarding same (.1); review recent case filings and related correspondence on same (1.1); draft summaries of same for Committee update email (1.2); correspond with D. Barron regarding same (.1)	4.30	765.00	3,289.50
07/02/2021	AB21	Correspond with Committee regarding update on Title III cases and recent developments (0.1); correspond with D. Barron regarding next committee update email (0.1)	0.20	1,350.00	270.00
07/06/2021	DEB4	Prepare Committee update email (1.6); correspond with E. Sutton regarding same (0.2)	1.80	1,095.00	1,971.00
07/06/2021	ECS1	Prepare update email for Committee regarding new developments in Puerto Rico bankruptcy cases	1.70	700.00	1,190.00
07/07/2021	AB21	Revise Committee update email (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
07/07/2021	DEB4	Conference with L. Lopez regarding next Committee update email	0.40	1,095.00	438.00
07/07/2021	JK21	Correspond with D. Barron regarding weekly committee meeting	0.20	495.00	99.00
07/07/2021	LML1	Review recent case and adversary proceeding filings and related documents in preparing Committee update email (.5); call with D. Barron regarding same (.4)	0.90	765.00	688.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/08/2021	LML1	Review recent case filings, related documents, and previous Committee correspondence in preparing Committee update email (.8); revise draft summaries for same (1.4); draft additional summaries for same (1.4); correspond with D. Barron regarding same (.1)	3.70	765.00	2,830.50
07/09/2021	DEB4	Conference with L. Lopez regarding Committee update email (0.2); revise same (0.8); correspond with L. Lopez regarding same (0.1)	1.10	1,095.00	1,204.50
07/09/2021	LML1	Call with D. Barron regarding Committee update email (.2); correspond with D. Barron regarding same (.2); review recent case filings, related documents, and previous Committee correspondence (.4); draft summaries of same for Committee update email (.4); correspond with D. Barron regarding same (.1)	1.30	765.00	994.50
07/11/2021	AB21	Correspond with L. Despina regarding next Committee update email (0.2); revise same (0.3); correspond with S. Martinez (Zolfo) regarding same (0.1)	0.60	1,350.00	810.00
07/12/2021	AB21	Correspond with D. Barron regarding next Committee update email (0.1); call with D. Barron and L. Lopez regarding same (0.1)	0.20	1,350.00	270.00
07/12/2021	DEB4	Conference with L. Lopez regarding Committee update email (0.2); review same (0.3)	0.50	1,095.00	547.50
07/12/2021	LML1	Call with A. Bongartz and D. Barron regarding Committee update email (.1); further call with D. Barron regarding same (.2); review recent case filings, related documents, and previous Committee correspondence (.8); draft summaries of same for Committee update email (.8)	1.90	765.00	1,453.50
07/13/2021	AB21	Correspond with Committee regarding update on recent developments in Title III cases	0.20	1,350.00	270.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/13/2021	DEB4	Conference with L. Lopez regarding Committee update email (0.1); revise same (0.5)	0.60	1,095.00	657.00
07/13/2021	LML1	Review recent case filings, related documents, and previous Committee correspondence for Committee update email (.8); draft summaries of same for Committee update email (1.0); call with D. Barron regarding same (.1)	1.90	765.00	1,453.50
07/14/2021	AB21	Correspond with Committee regarding update on recent developments in Title III cases	0.30	1,350.00	405.00
07/14/2021	DEB4	Conference with L. Lopez regarding committee update emails	0.50	1,095.00	547.50
07/14/2021	LML1	Call with D. Barron regarding Committee update email	0.50	765.00	382.50
07/15/2021	DEB4	Correspond with L. Lopez regarding Committee update email (0.2); conference with L. Lopez regarding same (0.2); correspond with A. Bongartz regarding same (0.1); revise same (0.4)	0.90	1,095.00	985.50
07/15/2021	ECS1	Prepare Committee update email	1.20	700.00	840.00
07/15/2021	LML1	Call with D. Barron regarding Committee update email (.2); review recent case filings, related documents, and previous Committee correspondence (.4); draft summaries of same for Committee update email (1.3); correspond with E. Sutton regarding preparation of summaries for Committee email (.5); review and revise E. Sutton's draft summaries (1.3); correspond with D. Barron regarding same (.2)	3.90	765.00	2,983.50
07/16/2021	AB21	Revise Committee update email (0.5); call with D. Barron regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.70	1,350.00	945.00
07/16/2021	DEB4	Conference with A. Bongartz regarding Committee update email (0.1); correspond with L. Lopez regarding same (0.1); review documents related to same (0.2)	0.40	1,095.00	438.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/19/2021	AB21	Revise Committee update email (0.7); correspond with L. Lopez regarding same (0.1); call with L. Lopez regarding same (0.1); correspond with L. Despina regarding same (0.1)	1.00	1,350.00	1,350.00
07/19/2021	LML1	Call with A. Bongartz regarding Committee update email (.1); review recent case filings, related documents, and previous Committee correspondence in preparing same (.9); draft summaries of same for Committee update email (2.1); correspond with A. Bongartz regarding same (.2)	3.30	765.00	2,524.50
07/21/2021	AB21	Correspond with L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
07/21/2021	ECS1	Prepare summary of recent filing for Committee update email	0.90	700.00	630.00
07/21/2021	LML1	Review recent case filings, related documents, and previous Committee correspondence with respect to Committee update email (1.4); correspond with A. Bongartz regarding same (.2); correspond with E. Sutton regarding preparation of summaries and case background for same (.5)	2.10	765.00	1,606.50
07/22/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
07/22/2021	LML1	Review and revise draft summaries for Committee update email (1.7); correspond with A. Bongartz regarding same (.1)	1.80	765.00	1,377.00
07/23/2021	AB21	Correspond with L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
07/26/2021	AB21	Call with L. Lopez regarding next Committee update email (0.1); revise same (0.3); correspond with L. Despina regarding same (0.1)	0.50	1,350.00	675.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/26/2021	LML1	Review recent case filings and previous Committee correspondence in preparing Committee update email (.3); draft summaries of same for Committee update email (.9); call with A. Bongartz regarding same (.1)	1.30	765.00	994.50
07/27/2021	AB21	Correspond with L. Lopez regarding next Committee update email (0.2); revise email to Committee regarding recent developments in Title III cases (0.3)	0.50	1,350.00	675.00
07/27/2021	DEB4	Correspond with L. Lopez regarding next Committee update email	0.20	1,095.00	219.00
07/27/2021	ECS1	Prepare summaries of new filings for Committee update email	1.90	700.00	1,330.00
07/27/2021	LML1	Review recent case filings, related documents, and previous Committee correspondence in preparing Committee update email (1.0); correspond with E. Sutton regarding summaries of same and case background (.6); revise E. Sutton draft summaries of same (1.1); draft additional summaries for Committee update email (1.5); correspond with A. Bongartz regarding same (.1)	4.30	765.00	3,289.50
07/28/2021	AB21	Revise Committee update email (0.4); correspond with D. Barron regarding same (0.1); correspond with L. Lopez regarding same (0.1)	0.60	1,350.00	810.00
07/28/2021	ECS1	Prepare summaries of new filings for Committee update email	2.20	700.00	1,540.00
07/28/2021	LML1	Review recent case filings and previous Committee correspondence in preparing Committee update email (.5); draft update to A. Bongartz on same (.4); draft summary of same for Committee update email (.3); further correspond with A. Bongartz regarding same (.1)	1.30	765.00	994.50
07/29/2021	AB21	Revise Committee update email (0.7); correspond with L. Despina regarding same (0.1)	0.80	1,350.00	1,080.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/29/2021	DEB4	Correspond with L. Lopez regarding next Committee update email (0.3); prepare Committee update email (0.9)	1.20	1,095.00	1,314.00
07/29/2021	ECS1	Prepare summaries of new filings for Committee update email (2.1); call with L. Lopez regarding same (.8)	2.90	700.00	2,030.00
07/29/2021	LML1	Call with E. Sutton regarding Committee update email and related Committee correspondence (.8); summarize issues and approach to same (.4); correspond with E. Sutton regarding same (.2)	1.40	765.00	1,071.00
07/30/2021	AB21	Correspond with Committee regarding update on Title III cases	0.10	1,350.00	135.00
07/30/2021	ECS1	Prepare summaries of new filings for Committee update email	1.40	700.00	980.00
Subtotal: B150 Meetings of and Communications with Creditors			64.90		55,867.00

B155 Court Hearings

07/02/2021	WW6	Prepare informative motion regarding disclosure statement hearing (.8); correspond with A. Bongartz regarding same (.1); prepare for disclosure statement hearing (.2)	1.10	235.00	258.50
07/07/2021	AB21	Correspond with L. Despina regarding July 13, 2021 DS hearing and related informative motion (0.4); analyze time allocation issues (0.3); correspond with J. Ohring (Milbank) regarding same (0.1); correspond with L. Osaben (Proskauer) regarding same (0.2); correspond with W. Wu regarding preparation of informative motion (0.1); review same (0.1)	1.20	1,350.00	1,620.00
07/07/2021	LAD4	Emails with A. Bongartz re: 7/13 hearing (.20); review pleadings/issues to prep for same (2.10)	2.30	1,600.00	3,680.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/07/2021	WW6	Update informative motion regarding disclosure statement hearing (.2); correspond with A. Bongartz regarding same (.2)	0.40	235.00	94.00
07/08/2021	WW6	Prepare informative motion regarding disclosure statement hearing for filing (.1); electronically file same with court (.2); electronically serve same with court (.2)	0.50	235.00	117.50
07/09/2021	AB21	Review draft agenda for DS hearing on July 13, 2021	0.10	1,350.00	135.00
07/11/2021	AB21	Call with L. Despina and S. Maza regarding preparation for July 13, 2021 omnibus hearing	0.20	1,350.00	270.00
07/11/2021	LAD4	T/c S. Maza, A. Bongartz re: prep for 7/13 hearing (.20)	0.20	1,600.00	320.00
07/11/2021	LAD4	Review pleadings, talking points, cases, issues to prep for hearing in the event of failed settlement (4.40)	4.40	1,600.00	7,040.00
07/11/2021	WW6	Correspond with S. Maza and D. Barron regarding Rule 3013 motion reference materials for hearing	0.20	235.00	47.00
07/12/2021	LAD4	Continue to review issues, talking points, pleadings in preparation for hearing in the event of failed settlement	4.50	1,600.00	7,200.00
07/12/2021	WW6	Prepare certificate of service for informative motion regarding disclosure statement hearing (.3); electronically file same with court (.1)	0.40	235.00	94.00
07/13/2021	AB21	Email with L. Despina regarding preparation for disclosure statement hearing (0.1); attend disclosure statement hearing (3.6)	3.70	1,350.00	4,995.00
07/13/2021	LAD4	Review issues, notes to prepare for DS hearing (.60); handle DS hearing (3.60)	4.20	1,600.00	6,720.00
07/13/2021	SM29	Telephonically attend DS hearing (3.6); review DS issues and recent changes (.4); correspond with L. Despina re DRA oral arguments (.1); correspond with A. Bongartz re same (.2)	4.30	1,120.00	4,816.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/14/2021	AB21	Correspond with L. Despina regarding DS hearing (0.1); attend second day of DS hearing (3.4)	3.50	1,350.00	4,725.00
07/14/2021	LAD4	Handle second day DS hearing (3.40)	3.40	1,600.00	5,440.00
07/14/2021	SM29	Telephonically attend continued DS hearing (3.4); correspond with L. Despina re oral argument at same (.1)	3.50	1,120.00	3,920.00
07/22/2021	AB21	Correspond with W. Wu regarding preparation for July 27, 2021 hearing (0.1); review related information motion (0.1)	0.20	1,350.00	270.00
07/22/2021	WW6	Correspond with A. Bongartz regarding informative motion for July 27, 2021 hearing	0.20	235.00	47.00
07/23/2021	WW6	Prepare informative motion regarding July 27, 2021 hearing for filing (.1); correspond with A. Bongartz regarding same (.2); electronically file same with court (.2); electronically serve same to master service list (.3); correspond with Williams Lea regarding additional service of same (.1)	0.90	235.00	211.50
07/27/2021	AB21	Correspond with W. Wu regarding August 4, 2021 omnibus hearing and related informative motion	0.10	1,350.00	135.00
07/27/2021	WW6	Prepare informative motion for August 4, 2021 omnibus hearing	0.60	235.00	141.00
07/27/2021	WW6	Correspond with A. Bongartz regarding August 4, 2021 omnibus hearing (.2); prepare for August 4, 2021 hearing (.2)	0.40	235.00	94.00
07/28/2021	AB21	Review draft agenda for August 4, 2021 omnibus hearing (0.1); correspond with L. Despina regarding same (0.1); correspond with L. Osaben (Proskauer) and P. Amend (Schulte Roth) regarding same (0.1)	0.30	1,350.00	405.00
07/29/2021	AB21	Correspond with L. Osaben (Proskauer) regarding informative motions for August 4, 2021 omnibus hearing (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,350.00	405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/29/2021	AB21	Attend continued DS hearing (1.8); correspond with L. Despina regarding preparation for same (0.1)	1.90	1,350.00	2,565.00
07/29/2021	LAD4	Review issues/notes to prepare for continued DS hearing (.40); handle continued DS hearing (1.80); emails with A. Bongartz re: same (.10)	2.30	1,600.00	3,680.00
07/29/2021	SM29	Telephonically attend DS hearing	1.80	1,120.00	2,016.00
07/29/2021	WW6	Update informative motion regarding August 4, 2021 omnibus hearing (.3); correspond with A. Bongartz regarding same (.1)	0.40	235.00	94.00
07/30/2021	WW6	Prepare informative motion regarding August 4, 2021 hearing for filing (.2); electronically file same with court (.2); electronically serve same to master service list (.3); additional service of same (.1)	0.80	235.00	188.00
Subtotal: B155 Court Hearings			48.30		61,743.50

B160 Fee/Employment Applications for Paul Hastings

07/01/2021	KAT2	Correspond with D. Verdon regarding new hires and supplemental declaration (.2); prepare insert to supplemental declaration (.5)	0.70	920.00	644.00
07/06/2021	AB21	Revise letter of no objection with respect to PH April 2021 fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,350.00	405.00
07/06/2021	KAT2	Prepare next supplemental declaration (1.9); review input regarding new hires from D. Verdon and V. Lee (.6)	2.50	920.00	2,300.00
07/07/2021	AB21	Correspond with A. Velazquez (SEIU) regarding certification for PH May 2021 fee statement	0.10	1,350.00	135.00
07/07/2021	DEB4	Correspond with K. Traxler and C. Edge regarding interim fee application	0.20	1,095.00	219.00

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07/07/2021	JK21	Update parties in interest list for retention purposes	0.60	495.00	297.00
07/07/2021	KAT2	Correspond with D. Barron and C. Edge regarding interim fee matters	0.10	920.00	92.00
07/09/2021	AB21	Revise letter to M. Bienenstock (Proskauer) and P. Friedman (O'Melveny) regarding PH May 2021 fee statement, including exhibits (0.4); correspond with M. Bienenstock and P. Friedman regarding same (0.1); correspond with K. Stadler (Godfrey Kahn) regarding same (0.1)	0.60	1,350.00	810.00
07/09/2021	AB21	Call with V. Blay-Soler (MPM Law) regarding PH April 2021 fee statement (0.1); correspond with L. Despins regarding same (0.1)	0.20	1,350.00	270.00
07/09/2021	DEB4	Prepare parts of twelfth interim fee application	9.30	1,095.00	10,183.50
07/12/2021	AB21	Correspond with C. Edge regarding Paul Hastings' 12th interim fee application	0.20	1,350.00	270.00
07/13/2021	AB21	Correspond with D. Barron regarding Paul Hastings' 12th interim fee application	0.10	1,350.00	135.00
07/13/2021	JK21	Update parties in interest list for retention purposes	4.30	495.00	2,128.50
07/14/2021	AB21	Revise PH 12th interim fee application (2.9); correspond with L. Despins regarding same (0.1)	3.00	1,350.00	4,050.00
07/14/2021	DEB4	Revise twelfth interim fee application	0.30	1,095.00	328.50
07/14/2021	JK21	Update parties in interest list for retention purposes	2.60	495.00	1,287.00
07/14/2021	KAT2	Correspond with D. Barron regarding questions on interim fee application (.1); review/respond to same (.2)	0.30	920.00	276.00
07/15/2021	AB21	Finalize PH fee application, including exhibits (0.6); correspond with L. Despins regarding same (0.1); correspond with J. Kuo regarding filing and service of same (0.2); correspond with B. Williamson (Fee Examiner) regarding same (0.2)	1.10	1,350.00	1,485.00

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07/15/2021	JK21	Update parties in interest list for retention purposes	1.90	495.00	940.50
07/15/2021	JK21	Prepare Paul Hastings twelfth interim fee application for electronic filing (0.6); electronically file with the court Paul Hastings twelfth interim fee application (0.4); electronically serve Paul Hastings twelfth interim fee application (0.6)	1.60	495.00	792.00
07/16/2021	AB21	Call with M. Hancock (Godfrey) regarding fee examiner's report on PH 11th interim fee application (0.2); correspond with K. Traxler regarding same (0.1); correspond with N. Bassett regarding same (0.1); analyze same (0.2)	0.60	1,350.00	810.00
07/20/2021	AB21	Review PR June 2021 fee statement	1.30	1,350.00	1,755.00
07/20/2021	KAT2	Prepare supplemental declaration regarding retention as committee counsel (1.1); review correspondence from D. Verdon and S. Li regarding same (.3)	1.40	920.00	1,288.00
07/21/2021	AB21	Review PH June 2021 fee statement	0.70	1,350.00	945.00
07/21/2021	JK21	Update parties in interest list for retention purposes	3.70	495.00	1,831.50
07/21/2021	KAT2	Review additional interested parties from J. Kuo for supplemental declaration (.1); prepare exhibits to supplemental declaration regarding committee retention (.2); prepare next interim fee application (1.9)	2.20	920.00	2,024.00
07/22/2021	AB21	Analyze issues for supplemental declaration in support of PH retention	0.20	1,350.00	270.00
07/22/2021	AB21	Correspond with C. Edge regarding PH June 2021 fee statement	0.10	1,350.00	135.00
07/22/2021	AB21	Analyze fee examiner report on 11th interim fee application (0.2); correspond with K. Traxler regarding preparing letter response (0.1)	0.30	1,350.00	405.00

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07/22/2021	KAT2	Review fee examiner letter report regarding eleventh interim fee application (.2); correspond with A. Bongartz regarding same (.1); prepare response to same (1.9); correspond with C. Edge regarding same (.2)	2.40	920.00	2,208.00
07/23/2021	AB21	Revise response to fee examiner regarding PH 11th interim fee application (0.5); correspond with N. Bassett regarding same (0.1)	0.60	1,350.00	810.00
07/23/2021	AB21	Revise no objection letter regarding PH's May 2021 fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,350.00	405.00
07/27/2021	AB21	Revise draft letter response to fee examiner regarding PH 11th interim fee application (0.2); correspond with M. Hancock (Godfrey) regarding same (0.1)	0.30	1,350.00	405.00
07/27/2021	KAT2	Prepare inserts to interim fee application	0.50	920.00	460.00
07/27/2021	NAB	Correspond with A. Bongartz regarding fee examiner inquiries (.1); revise draft correspondence to fee examiner regarding same (.3)	0.40	1,350.00	540.00
07/28/2021	AB21	Review PH June 2021 fee statement (0.2); correspond with C. Edge regarding same (0.1)	0.30	1,350.00	405.00
07/28/2021	AB21	Correspond with L. Despins regarding update on discussions with fee examiner regarding PH 11th interim fee application (0.2); call with M. Hancock (Godfrey) regarding same (0.2); correspond with M. Hancock regarding same (0.1)	0.50	1,350.00	675.00
07/28/2021	KAT2	Prepare inserts to supplemental declaration regarding new hires (2.2); review correspondence from D. Verdon and A. Eng regarding same (.1); correspond with V. Lee regarding same (.1)	2.40	920.00	2,208.00

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07/29/2021	KAT2	Prepare inserts to supplemental declaration regarding new hires (.3); review correspondence from D. Verdon and A. Eng regarding same (.1)	0.40	920.00	368.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			48.60		44,995.50
B161 Budget					
07/16/2021	AB21	Prepare PH budget for August 2021 (0.2); calls with S. Martinez (Zolfo) regarding Zolfo budget for August 2021 (0.2)	0.40	1,350.00	540.00
07/29/2021	AB21	Review PH budget for August 2021 (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,350.00	270.00
Subtotal: B161 Budget			0.60		810.00
B165 Fee/Employment Applications for Other Professionals					
07/13/2021	LML1	Review previous Kroma fee applications (.7); correspond with D. Barron regarding same (.1); draft tenth fee application for Kroma (.8)	1.60	765.00	1,224.00
07/14/2021	DEB4	Prepare Kroma fee application	1.20	1,095.00	1,314.00
07/14/2021	LML1	Review previous Kroma fee applications (.3); continue drafting tenth fee application for Kroma (.5); correspond with D. Barron regarding same (.1)	0.90	765.00	688.50
07/15/2021	AB21	Correspond with D. Barron regarding Kroma fee application (0.1); correspond with J. Kuo regarding filing and service of Zolfo fee application (0.1)	0.20	1,350.00	270.00
07/15/2021	DEB4	Correspond with A. Bongartz regarding Kroma application (0.1); review same (0.3); correspond with J. Kuo regarding same (0.1); correspond with A. Roman regarding same (0.1)	0.60	1,095.00	657.00

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07/15/2021	JK21	Prepare Zolfo Cooper twelfth interim fee application for electronic filing with the court (0.4); electronically file with the court Zolfo Cooper twelfth interim fee application (0.4); prepare Kroma tenth interim fee application for electronic filing with the court (0.4); electronically file with the court Kroma tenth interim fee application (0.4); electronically serve Zolfo Cooper and Kroma interim fee applications (0.4)	2.00	495.00	990.00
07/16/2021	WW6	Additional service of fee applications	0.30	235.00	70.50
07/20/2021	WW6	Prepare certificate of service for interim fee applications (.3); electronically file same with court (.1); prepare certificate of service for notice of interim fee applications (.4); electronically file same with court (.1)	0.90	235.00	211.50
07/23/2021	AB21	Call with S. Martinez (Zolfo) regarding professional fee statements	0.10	1,350.00	135.00
07/28/2021	AB21	Review Zolfo June 2021 fee statement	0.10	1,350.00	135.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			7.90		5,695.50

B190 Other Contested Matters(excl. assumption/rejections motions)

07/01/2021	AB21	Correspond with L. Despina regarding P. Hein's motion to appoint bondholder committee	0.30	1,350.00	405.00
07/01/2021	LAD4	Review Hein appointment issues (.30); emails A. Bongartz re: same (.20)	0.50	1,600.00	800.00
07/19/2021	AB21	Review FOMB objection to P. Hein's motion for a bondholder committee (0.3); correspond with L. Despina regarding same (0.5)	0.80	1,350.00	1,080.00
07/19/2021	LAD4	Review FOMB response to Hein committee motion (.40); review/comment on committee approach to same (.70)	1.10	1,600.00	1,760.00

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07/20/2021	AB21	Correspond with L. Lopez regarding joinder in FOMB's objection to motion to appoint retail bondholder committee (0.1); revise draft of same (0.1); correspond with L. Despina regarding same (0.1)	0.30	1,350.00	405.00
07/20/2021	LML1	Review precedent joinders (.2); draft joinder to FOMB objection to P. Hein motion for appointment of retail investor committee (.8); correspond with A. Bongartz regarding same (.1)	1.10	765.00	841.50
07/21/2021	AB21	Revise joinder in Oversight Board's objection to P. Hein's motion for appointment of retail bondholder committee (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,350.00	405.00
07/21/2021	LAD4	Review/edit limited joinder in P. Hein matter (.30); correspond with A. Bongartz re: same (.10)	0.40	1,600.00	640.00
07/21/2021	SM29	Review Oversight Board objection to P. Hein motion for additional committee	0.30	1,120.00	336.00
07/22/2021	AB21	Finalize joinder in FOMB objection to motion to appoint retail bondholder committee (0.1); correspond with L. Despina regarding same (0.1); correspond with W. Wu regarding filing and service of same (0.1)	0.30	1,350.00	405.00
07/22/2021	LAD4	Finalize joinder in FOMB objection to Hein	0.20	1,600.00	320.00
07/22/2021	WW6	Prepare joinder to Oversight Board's objection to P. Hein's committee motion for filing (.1); correspond with A. Bongartz regarding same (.2); electronically file same with court (.2); electronically serve same to master service list (.3); correspond with Williams Lea regarding additional service of same (.1)	0.90	235.00	211.50

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07/26/2021	WW6	Prepare certificate of service for committee's joinder to Oversight Board's objection to P. Hein's motion (.3); electronically file same with court (.1)	0.40	235.00	94.00
Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)			6.90		7,703.00
B310 Claims Administration and Objections					
07/01/2021	DEB4	Review responses to omnibus claim objections	0.30	1,095.00	328.50
07/01/2021	WW6	Correspond with M. Palmer (Proskauer) regarding responses to omnibus claim objections (.1); review same (.3)	0.40	235.00	94.00
07/06/2021	WW6	Correspond with D. Barron regarding responses to claim objections (.2); correspond with M. Palmer regarding same (.2); review same (.5)	0.90	235.00	211.50
07/13/2021	AB21	Call with N. Bassett and Z. Zwillinger regarding DRA Parties' adversary proceeding regarding priority over HTA bondholders	0.20	1,350.00	270.00
07/13/2021	NAB	Call with A. Bongartz and Z. Zwillinger regarding DRA parties' adversary proceeding (.2); review issues relating to same (.1)	0.30	1,350.00	405.00
07/13/2021	ZSZ	Call with N. Bassett and A. Bongartz regarding DRA party litigation	0.20	1,125.00	225.00
07/14/2021	AB21	Correspond with S. Martinez (Zolfo) regarding latest ACR notice (0.1); call with S. Martinez regarding same (0.1)	0.20	1,350.00	270.00
07/16/2021	WW6	Correspond with M. Palmer (Proskauer) regarding responses to omnibus claim objections	0.20	235.00	47.00
07/19/2021	AB21	Review correspondence from AAFAF regarding claims transferred to ACR process (0.1); correspond with P. Friedman (O'Melveny) regarding same (0.2)	0.30	1,350.00	405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/21/2021	AB21	Call with N. Bassett regarding DRA Parties litigation (0.1); correspond with N. Bassett regarding same (0.1)	0.20	1,350.00	270.00
07/21/2021	NAB	Call with A. Bongartz regarding DRA party litigation (.1); correspond with A. Bongartz regarding same (.1)	0.20	1,350.00	270.00
07/21/2021	WW6	Correspond with M. Palmer (Proskauer) regarding responses to omnibus claim objections (.1); review same (.3)	0.40	235.00	94.00
07/23/2021	AB21	Call with N. Bassett regarding next steps related to litigation by DRA Parties	0.10	1,350.00	135.00
07/23/2021	NAB	Call with A. Bongartz regarding DRA party litigation and related issues	0.10	1,350.00	135.00
07/27/2021	WW6	Correspond with D. Barron regarding responses to claim objections (.2); correspond with M. Palmer regarding same (.2); review same (.5)	0.90	235.00	211.50
Subtotal: B310 Claims Administration and Objections			4.90		3,371.50

B320 Plan and Disclosure Statement (including Business Plan)

07/01/2021	DEB4	Conferences with S. Maza regarding DS sur-reply (0.6); correspond with S. Maza regarding same (.1); conference with E. Sutton regarding caselaw related to same (0.4); conference with L. Lopez regarding same (0.3); analyze legal authorities and documents related to same (4.9)	6.30	1,095.00	6,898.50
07/01/2021	ECS1	Summarize arguments regarding Rule 3013 motion, objections, and replies (4.4); call with D. Barron regarding same (.4)	4.80	700.00	3,360.00
07/01/2021	JK21	Prepare parts of supplemental objection to disclosure statement	0.70	495.00	346.50

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07/01/2021	LML1	Analyze disparate treatment and classification issues related to disclosure statement objection sur-reply (2.4); call with D. Barron regarding same (.3); review case law and related documents regarding same (1.4); correspond with D. Barron and S. Maza regarding same (.2)	4.30	765.00	3,289.50
07/01/2021	NAB	Email with e-discovery team concerning plan confirmation document productions (.1); review disclosure statement reply briefing and classification arguments (.4)	0.50	1,350.00	675.00
07/01/2021	SM29	Prepare outline of sur-reply re disclosure statement (.7); correspond with L. Lopez and D. Barron re same (.4); calls with D. Barron re sur-reply (.6); correspond with D. Barron re sur-reply (.3)	2.00	1,120.00	2,240.00
07/02/2021	AB21	Revise draft Committee letter for solicitation package (1.2); call with D. Barron regarding same (0.1); correspond with L. Despina regarding same (0.1)	1.40	1,350.00	1,890.00
07/02/2021	AB21	Correspond with A. Velazquez (SEIU) regarding disclosure statement (0.1); correspond with L. Despina regarding same (0.1); correspond with Williams Lea regarding care package of same (0.1)	0.30	1,350.00	405.00
07/02/2021	DEB4	Draft Rule 3013 sur-reply regarding disclosure statement (9.6); conference with E. Sutton and L. Lopez regarding caselaw related to same (0.3); correspond with E. Sutton and L. Lopez regarding same (0.2); further conference with E. Sutton regarding certain case findings (0.3); conference with A. Bongartz regarding Committee DS letter (0.1); revise same (0.6)	11.10	1,095.00	12,154.50
07/02/2021	ECS1	Analyze caselaw regarding PROMESA Section 301(e) related to Rule 3013 sur-reply	0.60	700.00	420.00
07/02/2021	ECS1	Call with D. Barron regarding certain case findings for the Rule 3013 sur-reply	0.30	700.00	210.00

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07/02/2021	ECS1	Call with L. Lopez and D. Barron regarding Rule 3013 sur-reply cases and arguments	0.30	700.00	210.00
07/02/2021	ECS1	Analyze definition of impairment in the First Circuit	3.30	700.00	2,310.00
07/02/2021	ECS1	Analyze certain case findings for the Rule 3013 sur-reply	1.80	700.00	1,260.00
07/02/2021	LML1	Call with D. Barron and E. Sutton regarding Committee sur-reply to Oversight Board's omnibus response regarding disclosure statement (.3); review Oversight Board's omnibus response (1.3); analyze case law and legal documents cited in same (2.7)	4.30	765.00	3,289.50
07/02/2021	SM29	Review draft sur-reply re disclosure statement (.8); email N. Bassett re same (.1); email L. Despina re same (.1)	1.00	1,120.00	1,120.00
07/02/2021	WW6	Prepare certificate of service for sur-reply regarding Rule 3013 motion (.3); electronically file same with court (.2)	0.50	235.00	117.50
07/03/2021	LML1	Continue review of Oversight Board's omnibus response regarding classification issues (1.4); continue review of related case law and documents cited in same (1.1); analyze additional case law and legal documents regarding classification (3.4)	5.90	765.00	4,513.50
07/04/2021	DEB4	Revise Rule 3013 sur-reply (4.3); correspond with S. Maza regarding same (0.5)	4.80	1,095.00	5,256.00
07/04/2021	ECS1	Analyze dicta vs. binding holdings in legal decisions	2.20	700.00	1,540.00
07/04/2021	LML1	Review disclosure statement and plan with respect to classification and treatment of OPEB claims (.7); draft summary of same (.4); correspond with S. Maza regarding same (.1); review and annotate case law and related documents regarding classification for Committee disclosure statement sur-reply (3.4); draft analysis of same (1.5); correspond with D. Barron and S. Maza regarding same (.4)	6.50	765.00	4,972.50

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07/04/2021	NAB	Review and revise draft sur-reply in response to disclosure statement (2.1); correspond with D. Barron and S. Maza regarding same (.2)	2.30	1,350.00	3,105.00
07/04/2021	SM29	Review sur-reply and N. Bassett comments to same (.4); email L. Lopez re caselaw re same (.1); email D. Barron and N. Bassett re same (.1)	0.60	1,120.00	672.00
07/04/2021	SM29	Revise sur-reply re DS objection and Rule 3013 issues (1.1); correspond with D. Barron and N. Bassett re same (.1)	1.20	1,120.00	1,344.00
07/05/2021	AB21	Revise sur-reply in support of reclassification (retirees) issues (0.7); correspond with S. Maza regarding same (0.1)	0.80	1,350.00	1,080.00
07/05/2021	AB21	Review correspondence from L. Despina and N. Bassett regarding joint status report on retiree claims	0.20	1,350.00	270.00
07/05/2021	DEB4	Conference with S. Maza regarding comments on sur-reply (0.2); conference with E. Sutton regarding caselaw related to same (0.2); review and revise sur-reply (2.5)	2.90	1,095.00	3,175.50
07/05/2021	ECS1	Analyze dicta vs. binding holdings in legal decisions	0.60	700.00	420.00
07/05/2021	ECS1	Prepare sur-reply regarding Rule 3013 issues (2.8); call with D. Barron regarding same (.2)	3.00	700.00	2,100.00
07/05/2021	IVT	Correspond with N. Bassett regarding sur-reply on Rule 3013 issues	0.10	1,350.00	135.00

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07/05/2021	LML1	Review and annotate case law regarding classification and differential treatment in proposed plan (1.0); draft analysis of same (.6); correspond with S. Maza and D. Barron regarding same (.1); prepare updates to draft disclosure statement objection sur-reply (.2); correspond with S. Maza and D. Barron regarding same (.1); review legislative history regarding classification in PROMESA (.5); draft analysis of same (.4); further correspond with S. Maza and D. Barron regarding sur-reply (.3)	3.20	765.00	2,448.00
07/05/2021	LAD4	Review emails from N. Bassett, S. Maza, and A. Bongartz re: retiree joint submission (.40); review/edit Rule 3013 sur-reply (1.20); review/edit joint submission on retiree claims status (.60); review/comment on retiree estimation issues (2.40)	4.60	1,600.00	7,360.00
07/05/2021	NAB	Review and revise draft sur-reply (.9); email with S. Maza and D. Barron regarding same (.3); email with I. Timofeyev regarding same (.1); review revised draft brief (.5); email with L. Despina regarding pension plan litigation issues (.2); review draft joint status report on retiree claims (.4); email with A. Miller (Milbank) regarding same (.1); draft insert for same and revise same (.8); review Oversight Board response to plan confirmation litigation procedures proposal (.5); emails with L. Despina regarding draft joint status report (.3); revise same per L. Despina input (.4)	4.50	1,350.00	6,075.00

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07/05/2021	SM29	Review A. Bongartz comments to sur-reply (.2); correspond with L. Lopez and D. Barron re same (.1); correspond with L. Lopez re comments from N. Bassett (.1); correspond with L. Lopez re case cited in sur-reply (.4); correspond with D. Barron and L. Lopez re legislative history in connection with sur-reply (.3); correspond with L. Despina re same (.1); review L. Despina comments to sur-reply (.2); call with D. Barron re same (.2); correspond with J. Kuo re sur-reply and filing of same (.1)	1.70	1,120.00	1,904.00
07/05/2021	SM29	Review draft status report from Ambac re pension related claims and meet and confer (.2); emails with L. Despina and N. Bassett re same (.3)	0.50	1,120.00	560.00
07/06/2021	DEB4	Review and revise sur-reply (2.2); conference with E. Sutton regarding same (0.2); correspond with N. Bassett and I. Timofeyev regarding same (0.1); correspond with J. Kuo regarding same (0.1); correspond with J. Casillas regarding DS letter (0.1)	2.70	1,095.00	2,956.50
07/06/2021	ECS1	Prepare sur-reply regarding Rule 3013 issues (1.1); call with D. Barron regarding same (.2)	1.30	700.00	910.00
07/06/2021	IVT	Review and revise dicta argument in sur-reply on Rule 3013 issues	1.60	1,350.00	2,160.00
07/06/2021	IVT	Correspond with N. Bassett and D. Barron regarding sur-reply on Rule 3013 issues	0.60	1,350.00	810.00
07/06/2021	IVT	Review revised dicta argument of sur-reply on Rule 3013 issues	0.30	1,350.00	405.00
07/06/2021	JK21	Revise sur-reply on Rule 3013 issues (2.4); electronically file with the court sur-reply on rule 3013 issues (0.4); electronically serve sur-reply on rule 3013 issues (0.3)	3.10	495.00	1,534.50
07/06/2021	LAD4	Final review/edit of Rule 3013 sur-reply (.70); final edits to joint retiree issues submission (.50)	1.20	1,600.00	1,920.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/06/2021	NAB	Revise joint status report on pension litigation (.5); correspond with W. Dalsen (Proskauer) regarding same (.2); correspond with L. Despina regarding same (.3); review further revisions to joint status report (.4); call with A. Bongartz regarding plan issues (.1)	1.50	1,350.00	2,025.00
07/07/2021	AB21	Call with L. Despina regarding Committee letter for solicitation package (0.1); revise same (0.8); correspond with L. Despina regarding same (0.2); call with S. Martinez (Zolfo) regarding same (0.2); correspond with Committee regarding same (0.1)	1.40	1,350.00	1,890.00
07/07/2021	DEB4	Correspond with J. Casillas (CST) regarding Committee letter (0.1); correspond with C. Fernandez (CST) regarding same (0.1)	0.20	1,095.00	219.00
07/07/2021	LAD4	Review/comment on solicitation package issues (.30); t/c A. Bongartz re: same (.10)	0.40	1,600.00	640.00
07/07/2021	NAB	Attend Millman Rule 30(b)(6) deposition (3.8); email with L. Stafford (Proskauer) regarding disclosure statement issues (.1)	3.90	1,350.00	5,265.00
07/07/2021	WW6	Additional service of sur-reply regarding Rule 3013 motion	0.10	235.00	23.50
07/08/2021	AB21	Revise Committee letters for solicitation package (1.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with S. Millman (Stroock) regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1); prepare related informative motion (0.7); correspond with L. Despina regarding same (0.1); call with L. Despina regarding same (0.3); call with L. Lopez regarding informative motion (0.1); call with N. Bassett, S. Martinez (Zolfo), and S. Maza regarding DS discovery and meet & confer with Proskauer (0.3); meet & confer with B. Rosen (Proskauer), M. Dale (Proskauer), N. Bassett, L. Despina, and S. Maza regarding same (0.5)	3.40	1,350.00	4,590.00
07/08/2021	JK21	Correspond with S. Maza regarding fourth amended plan	0.20	495.00	99.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/08/2021	JK21	Research regarding committee solicitation letters	1.60	495.00	792.00
07/08/2021	LML1	Call with A. Bongartz regarding court approval of creditors committee letters (.1); review related precedent (.6); correspond with J. Kuo regarding same (.2); review and revise authority cited in same (.8); correspond with A. Bongartz regarding same (.1); further review authority regarding same (.2); follow up correspondence with J. Kuo and A. Bongartz regarding same (.2)	2.20	765.00	1,683.00
07/08/2021	NAB	Correspond with L. Despins, A. Bongartz regarding disclosure statement discovery and objection issues (.3); review discovery requests and correspondence in connection with same and in preparation for meet and confer (.2); call with A. Bongartz, S. Maza, and S. Martinez (Zolfo) regarding same (.3); call with L. Despins, A. Bongartz, S. Maza, S. Martinez, L. Stafford (Proskauer), B. Rosen (Proskauer) regarding discovery (.5); join portion of call with L. Despins, A. Bongartz, D. Barron, S. Maza regarding plan settlement discussions (.6)	1.90	1,350.00	2,565.00
07/08/2021	SM29	Review open issues and notes to prepare for DS meet and confer (1.0); correspond with A. Bongartz, N. Bassett, L. Despins, and S. Martinez (Zolfo) re same (.4); call with N. Bassett, A. Bongartz, S. Martinez re same (.3); meet and confer with Oversight Board, L. Despins, A. Bongartz, and N. Bassett (.5); reply to email from L. Despins re same (.1); participate in portion of call with L. Despins, S. Martinez, A. Bongartz, D. Barron, N. Bassett re settlement proposal and open issues (.6); review issues list from A. Bongartz re same (.2)	3.10	1,120.00	3,472.00
07/09/2021	AB21	Revise Committee letter for solicitation package (0.8); correspond with L. Despins regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with Committee regarding same (0.1)	1.10	1,350.00	1,485.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/11/2021	AB21	Call with S. Martinez (Zolfo) regarding plan process and Medicaid funding (0.2); revise alternate Committee letters for solicitation package (0.3); revise related informative motion (0.3); correspond with L. Despina regarding same (0.1)	0.90	1,350.00	1,215.00
07/11/2021	DEB4	Conference with S. Maza regarding disclosure statement hearing prep (0.4); correspond with L. Koch regarding same (0.2); correspond with W. Wu regarding same (0.1); correspond with E. Sutton regarding same (0.1)	0.80	1,095.00	876.00
07/11/2021	ECS1	Prepare cases for hearing on objections to the disclosure statement	4.80	700.00	3,360.00
07/11/2021	LML1	Correspond with S. Maza, D. Barron and E. Sutton regarding case annotations for L. Despina in preparation for disclosure statement hearing (.2); call with S. Maza regarding same (.4); review and annotate Committee disclosure statement objection and sur-reply (1.4); review and annotate key cases in advance of hearing (5.8); follow up correspondence with S. Maza regarding same (.2)	8.00	765.00	6,120.00
07/11/2021	NAB	Correspond with S. Maza regarding disclosure statement hearing preparations (.2); review draft amended plan and emails relating to same (.4)	0.60	1,350.00	810.00
07/11/2021	SM29	Call with L. Despina and A. Bongartz re DS hearing prep (.2); correspond with D. Barron, E. Sutton, W. Wu and L. Lopez re same (.6); correspond with N. Bassett re same (.2); call with L. Lopez re same (.4); call with D. Barron re same (.4); correspond with A. Bongartz re same (.1)	1.90	1,120.00	2,128.00
07/12/2021	AB21	Calls with S. Maza regarding prep for DS hearing (0.3); correspond with S. Maza regarding same (0.1)	0.40	1,350.00	540.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/12/2021	DEB4	Review issues for disclosure statement hearing prep (0.1); correspond with S. Maza regarding same (0.6); review hearing notes (0.4)	1.10	1,095.00	1,204.50
07/12/2021	ECS1	Prepare summary of remaining arguments for disclosure statement objection hearing	2.20	700.00	1,540.00
07/12/2021	ECS1	Prepare cases for the hearing on objections to the disclosure statement	0.30	700.00	210.00
07/12/2021	IG1	Review email from S. Maza and hearing preparation document	0.20	905.00	181.00
07/12/2021	LML1	Review and annotate additional cases and pleadings for L. Despina in advance of hearing (3.3); correspond with S. Maza regarding same (.6); prepare summary indices of same for L. Despina in advance of hearing (2.7); correspond with S. Maza and W. Wu regarding same (.6)	7.20	765.00	5,508.00
07/12/2021	LML1	Analyze case law regarding application of unfair discrimination standard to secured claims (.4); correspond with S. Maza regarding same (.2)	0.60	765.00	459.00
07/12/2021	NAB	Calls and correspond with S. Martinez (Zolfo) regarding plan discussions and avoidance actions (.4); review draft plan documents in connection with same (.7); prepare inserts for same (.3); correspond with L. Despina and A. Bongartz regarding same (.2); call with J. Arrastia (Genovese) regarding same (.2); correspond with J. Arrastia and J. Casillas regarding same (.2); review settlement recommendations and related documents regarding same (.4); review open issues regarding same (.4); correspond with W. Wu regarding same (.2); review amended plan and disclosure statement regarding same (.3)	3.30	1,350.00	4,455.00
07/12/2021	SM29	Review fifth amended plan and A. Bongartz comments thereto	0.70	1,120.00	784.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/12/2021	SM29	Call with A. Bongartz re disclosure statement hearing prep (.2); review First Circuit chapter 9 statements and related documents (.5); correspond with L. Despina re same (.2); review informative motion from Retiree Committee re Rule 3013 issues (.2); call with A. Bongartz re same (.1); analyze same and related issues (1.2); correspond with L. Despina re same (.4); review cases for hearing prep (4.1); correspond with L. Lopez, D. Barron, E. Sutton, and W. Wu re hearing and case materials (.9); review indices for same (.4); prepare hearing outline (4.6); correspond with D. Barron re releases (.2); correspond with I. Goldstein re confirmation and discovery issues (.2); correspond with L. Lopez re unfair discrimination (.3)	13.50	1,120.00	15,120.00
07/12/2021	WW6	Prepare reference materials for L. Despina for disclosure statement hearing	2.10	235.00	493.50
07/13/2021	AB21	Revise proposed DS order (0.7); correspond with L. Despina regarding same (0.1); call with L. Despina regarding same (0.1); correspond with S. Ma (Proskauer) regarding same (0.1); revise DS (1.2); correspond with L. Despina regarding same (0.1); correspond with S. Ma regarding same (0.2); call with S. Maza regarding conditions to plan effective date (0.1); correspond with S. Maza regarding same (0.1)	2.70	1,350.00	3,645.00
07/13/2021	IG1	Prepare section of document for hearing on objection to disclosure statement.	2.20	905.00	1,991.00
07/13/2021	JK21	Electronically file with the court informative motion regarding Committee letter (0.4); electronically serve informative motion regarding Committee letter (0.2); correspond with L. Despina regarding mediation team statement regarding the plan (0.2)	0.80	495.00	396.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/13/2021	LAD4	T/c A. Bongartz re: DS update (.10); review changes to relevant plan/DS sections (1.40); review DS order (.80)	2.30	1,600.00	3,680.00
07/13/2021	NAB	Correspond with L. Despina and A. Bongartz regarding settlement issues (.2); correspond with J. Casillas (CST) regarding same (.1)	0.30	1,350.00	405.00
07/13/2021	SM29	Call with A. Bongartz re DS hearing and settlement in advance of hearing (.1); correspond with A. Bongartz regarding same (.1)	0.20	1,120.00	224.00
07/13/2021	WW6	Additional service of informative motion regarding committee letters	0.10	235.00	23.50
07/15/2021	WW6	Prepare certificate of service for informative motion regarding committee letters (.3); electronically file same with court (.1)	0.40	235.00	94.00
07/21/2021	LAD4	Review communications issues with respect to plan support	0.70	1,600.00	1,120.00
07/21/2021	WW6	Review order regarding procedures regarding continued disclosure statement hearing (.2); prepare informative motion regarding continued disclosure statement hearing (.6)	0.80	235.00	188.00
07/22/2021	AB21	Review draft form of Rule 3018(a) motion (0.1); correspond with I. Goldstein regarding same (0.1); correspond with S. Ma (Proskauer) regarding same (0.1); call with S. Ma regarding update on draft revised plan and DS (0.1); call with L. Despina regarding same (0.1)	0.50	1,350.00	675.00
07/22/2021	IG1	Revise draft Rule 3018 motion.	0.20	905.00	181.00
07/22/2021	LAD4	T/c A. Bongartz re: Rule 3018 motion (.10); review same issues (.30)	0.40	1,600.00	640.00
07/23/2021	AB21	Correspond with I. Goldstein regarding comments to form 3018(a) motion	0.10	1,350.00	135.00
07/23/2021	IG1	Revise form of non-voting status (.20); draft email to A. Bongartz regarding issues regarding form (.10)	0.30	905.00	271.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/26/2021	AB21	Correspond with W. Wu regarding inquiry from bondholder regarding plan support agreement	0.20	1,350.00	270.00
07/26/2021	WW6	Prepare certificate of service for informative motion regarding continued disclosure statement hearing (.3); electronically file same with court (.1)	0.40	235.00	94.00
07/27/2021	AB21	Analyze sixth amended plan, DS, and revised proposed DS order (2.4); correspond with Committee regarding same (0.1); correspond with L. Despina regarding same (0.5); calls with L. Despina regarding same (0.3); correspond with B. Rosen (Proskauer) regarding same (0.3); call with S. Ma (Proskauer) regarding same (0.1); call with L. Stafford (Proskauer) regarding same (0.1); calls with S. Millman (Stroock) regarding same (0.2); calls with S. Martinez (Zolfo) regarding same (0.3); prepare related limited objection (1.6); correspond with L. Despina regarding same (0.2); update Committee recommendation letter (0.2)	6.30	1,350.00	8,505.00
07/27/2021	LAD4	Review certain sections of amended plan and DS (2.30); t/c A. Bongartz re: same (.30); t/c B. Rosen (Proskauer) re: same (.20); email to B. Rosen re: same (.30); review/comment on discrepancy re: ACR (1.20)	4.30	1,600.00	6,880.00
07/27/2021	SM29	Review revised plan and DS	0.70	1,120.00	784.00
07/28/2021	AB21	Correspond with L. Despina regarding updated Committee recommendation letter (0.1); correspond with B. Rosen (Proskauer) and S. Ma (Proskauer) regarding same (0.1)	0.20	1,350.00	270.00
07/29/2021	AB21	Correspond with S. Ma (Proskauer) regarding Committee's recommendation letter (0.1); correspond with J. Casillas (CST) regarding convenience class treatment under plan (0.3)	0.40	1,350.00	540.00
07/29/2021	AB21	Correspond with S. Ma (Proskauer) regarding timing of filing of further amended plan and DS	0.10	1,350.00	135.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/30/2021	AB21	Review amended plan, DS, and related proposed DS order (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,350.00	675.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			194.60		199,397.00
Total			396.50		391,429.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	38.20	1,600.00	61,120.00
NAB	Nicholas A. Bassett	Partner	19.80	1,350.00	26,730.00
IVT	Igor V. Timofeyev	Partner	2.60	1,350.00	3,510.00
AB21	Alex Bongartz	Of Counsel	59.30	1,350.00	80,055.00
KAT2	Katherine A. Traxler	Of Counsel	12.90	920.00	11,868.00
ZSZ	Zachary S. Zwillinger	Associate	0.80	1,125.00	900.00
SM29	Shlomo Maza	Associate	37.00	1,120.00	41,440.00
DEB4	Douglass E. Barron	Associate	50.90	1,095.00	55,735.50
LML1	Leah M. Lopez	Associate	79.70	765.00	60,970.50
ECS1	Ezra C. Sutton	Associate	40.00	700.00	28,000.00
IG1	Irena M. Goldstein	Attorney	2.90	905.00	2,624.50
JK21	Jocelyn Kuo	Paralegal	23.70	495.00	11,731.50
WW6	Winnie Wu	Other Timekeeper	28.70	235.00	6,744.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
07/02/2021	Photocopy Charges	953.00	0.08	76.24
07/07/2021	Photocopy Charges	231.00	0.08	18.48
07/08/2021	Photocopy Charges	264.00	0.08	21.12
07/13/2021	Photocopy Charges	660.00	0.08	52.80

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07/23/2021	Photocopy Charges	462.00	0.08	36.96
07/29/2021	Photocopy Charges	264.00	0.08	21.12
07/12/2021	Photocopy Charges (Color)	6,336.00	0.25	1,584.00
07/06/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163281; 07/06/2021; 1ZA6T1630193125442 (MAN)			26.07
07/06/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543281; 07/06/2021; 1Z9305430196033432 (MAN)			26.08
07/14/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543291; 07/14/2021; 1Z9305430193243872 (MAN)			26.07
07/16/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163301; 07/16/2021; Edificio Ochoa; Office of the United States Trustee; 500 Tanca Street; San Juan, PR 00901 ; 1ZA6T1630193475921 (MAN)			27.01
06/01/2021	Taxi/Ground Transportation - Vital Transportation Services, Inc. (USD)(JPMSUA); Invoice # 5869542 dated 06/11/2021; Service Type: Car; From/To: M, 200 PARK AVE 10166/ home; Passenger LEAH, Lopez; Ticket # 3713463 dated 06/01/2021 13:31			76.06
07/31/2021	UnitedLex Invoices - Unitedlex Corp, Invoice# 060300 Dated 07/31/21, UnitedLex – DSAI July 2021 Outside Professional Charges			2,670.00
07/15/2021	Vendor Expense - Shlomo Maza; 07/13/2021; Court Solutions; Remote Appearance			70.00
07/23/2021	Vendor Expense - G. Alexander Bongartz; 07/14/2021; Cost to dial-in to continued disclosure statement hearing on July 14, 2021; CourtCall			70.00
07/23/2021	Vendor Expense - G. Alexander Bongartz; 07/13/2021; Cost to dial-in to disclosure statement hearing on July 13, 2021; CourtCall			70.00
07/23/2021	Vendor Expense - Luc Despina; 07/14/2021; Cost to dial-in to continued disclosure statement hearing on July 14, 2021; CourtCall			70.00
07/23/2021	Vendor Expense - Luc Despina; 07/13/2021; Cost to dial-in to disclosure statement hearing on July 13, 2021; CourtCall			70.00
07/01/2021	Lexis/On Line Search			472.42

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07/01/2021	Lexis/On Line Search	24.09
07/02/2021	Lexis/On Line Search	157.47
07/02/2021	Lexis/On Line Search	86.35
07/02/2021	Lexis/On Line Search	134.98
07/03/2021	Lexis/On Line Search	134.98
07/03/2021	Lexis/On Line Search	24.09
07/05/2021	Lexis/On Line Search	134.98
07/06/2021	Lexis/On Line Search	89.98
07/06/2021	Lexis/On Line Search	43.17
07/11/2021	Lexis/On Line Search	67.49
07/12/2021	Lexis/On Line Search	89.98
07/12/2021	Lexis/On Line Search	96.35
07/12/2021	Lexis/On Line Search	12.04
07/19/2021	Lexis/On Line Search	44.99
07/07/2021	Postage/Express Mail - First Class - US; tyvek envelope	91.00
07/08/2021	Postage/Express Mail - First Class - US;	65.00
07/13/2021	Postage/Express Mail - First Class - US;	78.00
07/14/2021	Postage/Express Mail - First Class - US;	65.00
07/16/2021	Postage/Express Mail - First Class - US;	78.00
07/23/2021	Postage/Express Mail - First Class - US;	65.00
07/30/2021	Postage/Express Mail - First Class - US;	65.00
07/02/2021	Westlaw	243.35
07/04/2021	Westlaw	44.86
07/05/2021	Westlaw	804.12
07/06/2021	Westlaw	67.29
07/11/2021	Westlaw	553.99
07/12/2021	Westlaw	198.49
07/12/2021	Westlaw	67.29
07/13/2021	Westlaw	291.60
07/14/2021	Westlaw	22.43
07/16/2021	Westlaw	112.17
07/01/2021	Computer Search (Other)	0.45
07/04/2021	Computer Search (Other)	0.09

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07/06/2021	Computer Search (Other)	2.97
07/07/2021	Computer Search (Other)	2.70
07/08/2021	Computer Search (Other)	14.40
07/09/2021	Computer Search (Other)	7.11
07/13/2021	Computer Search (Other)	8.37
07/13/2021	Computer Search (Other)	7.56
07/14/2021	Computer Search (Other)	8.10
07/15/2021	Computer Search (Other)	27.99
07/15/2021	Computer Search (Other)	11.88
07/19/2021	Computer Search (Other)	2.07
07/20/2021	Computer Search (Other)	1.44
07/21/2021	Computer Search (Other)	9.54
07/21/2021	Computer Search (Other)	5.85
07/27/2021	Computer Search (Other)	3.87
07/28/2021	Computer Search (Other)	2.97
Total Costs incurred and advanced		\$9,655.32
Current Fees and Costs		\$401,084.82
Total Balance Due - Due Upon Receipt		\$401,084.82



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The Commonwealth of Puerto Rico
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Times Square Tower
7 Times Square
New York, NY 10036

September 15, 2021

Please Refer to
Invoice Number: 2284592

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$2,241.00

Current Fees and Costs Due

\$2,241.00

Total Balance Due - Due Upon Receipt

\$2,241.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

September 15, 2021

Please Refer to
Invoice Number: 2284592

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$2,241.00

Current Fees and Costs Due

\$2,241.00

Total Balance Due - Due Upon Receipt

\$2,241.00

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Account Name: Paul Hastings LLP

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Times Square Tower
7 Times Square
New York, NY 10036

September 15, 2021

Please Refer to
Invoice Number: 2284592

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2021

Communications w/Creditors/Website(Other than Comm. Members) **\$2,241.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
07/29/2021	DEB4	Conference with creditor D. King regarding inquiry	0.30	1,095.00	328.50
Subtotal: B112 General Creditor Inquiries			0.30		328.50
B150 Meetings of and Communications with Creditors					
07/12/2021	DEB4	Correspond with A. Torres (Kroma) regarding Committee website (0.1); conference with A. Bongartz and L. Lopez regarding same and Committee update email (0.1)	0.20	1,095.00	219.00
07/14/2021	DEB4	Prepare committee website update	0.40	1,095.00	438.00
07/15/2021	DEB4	Correspond with A. Bongartz regarding Committee website	0.10	1,095.00	109.50

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2284592

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/28/2021	AB21	Call with D. Barron regarding updates to Committee website	0.20	1,350.00	270.00
07/28/2021	DEB4	Conference with A. Bongartz regarding Committee website (0.2); correspond with A. Torres (Kroma) regarding same (0.4); correspond with C. Fernandez (CST) regarding content and related translation (0.2)	0.80	1,095.00	876.00
Subtotal: B150 Meetings of and Communications with Creditors			1.70		1,912.50
Total			2.00		2,241.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.20	1,350.00	270.00
DEB4	Douglass E. Barron	Associate	1.80	1,095.00	1,971.00

Current Fees and Costs	\$2,241.00
Total Balance Due - Due Upon Receipt	\$2,241.00



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September 15, 2021

Please Refer to
Invoice Number: 2284593

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$5,508.50

Current Fees and Costs Due

\$5,508.50

Total Balance Due - Due Upon Receipt

\$5,508.50

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REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$5,508.50

Current Fees and Costs Due

\$5,508.50

Total Balance Due - Due Upon Receipt

\$5,508.50

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2021

PREPA **\$5,508.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
07/23/2021	SM29	Creditor/stakeholder update call	0.50	1,120.00	560.00
Subtotal: B150 Meetings of and Communications with Creditors			0.50		560.00
 B185 Assumption/Rejection of Leases and Contracts					
07/16/2021	AB21	Correspond with S. Martinez (Zolfo) regarding notice of PPOA assumption (0.1); correspond with L. Despina regarding same (0.1); correspond with S. Maza regarding same (0.1)	0.30	1,350.00	405.00
Subtotal: B185 Assumption/Rejection of Leases and Contracts			0.30		405.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2284593

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
07/30/2021	AB21	Review PREPA claims report and related follow up questions from S. Martinez (Zolfo) regarding same (0.2); correspond with S. Martinez and S. Maza regarding same (0.1)	0.30	1,350.00	405.00
		Subtotal: B310 Claims Administration and Objections	0.30		405.00
B420 Restructurings					
07/11/2021	AB21	Review PREPA status update report (0.1); correspond with L. Despins and N. Bassett regarding same (0.2)	0.30	1,350.00	405.00
07/13/2021	NAB	Review status report on Rule 9019 settlement motion (.2); prepare response to same (.3); email with L. Despins, A. Bongartz, and S. Martinez (Zolfo) regarding same (.2); review question regarding same (.1); revise status report (.1); email with W. Wu regarding same (.1)	1.00	1,350.00	1,350.00
07/13/2021	WW6	Prepare response to rule 9019 status report (.6); correspond with N. Bassett regarding same (.2); electronically file same with court (.3); electronically serve same (.3); additional service of same (.1)	1.50	235.00	352.50
07/14/2021	IVT	Review [REDACTED]	0.40	1,350.00	540.00
07/14/2021	IVT	Correspond with N. Bassett regarding [REDACTED]	0.10	1,350.00	135.00
07/15/2021	IVT	Conference with N. Bassett regarding [REDACTED]	0.30	1,350.00	405.00

The Commonwealth of Puerto Rico
96395-00006
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/15/2021	NAB	Analyze issues regarding PREPA status report and Rule 9019 motion (.3); call with I. Timofeyev regarding same (.3)	0.60	1,350.00	810.00
07/15/2021	WW6	Prepare certificate of service for committee's response to status report regarding Rule 9019 motion (.4); electronically file same with court (.2)	0.60	235.00	141.00
Subtotal: B420 Restructurings			4.80		4,138.50
Total			5.90		5,508.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
NAB	Nicholas A. Bassett	Partner	1.60	1,350.00	2,160.00
IVT	Igor V. Timofeyev	Partner	0.80	1,350.00	1,080.00
AB21	Alex Bongartz	Of Counsel	0.90	1,350.00	1,215.00
SM29	Shlomo Maza	Associate	0.50	1,120.00	560.00
WW6	Winnie Wu	Other Timekeeper	2.10	235.00	493.50

Current Fees and Costs	\$5,508.50
Total Balance Due - Due Upon Receipt	\$5,508.50



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New York, NY 10036

September 15, 2021

Please Refer to
Invoice Number: 2284594

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$270.00

Current Fees and Costs Due

\$270.00

Total Balance Due - Due Upon Receipt

\$270.00

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September 15, 2021

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$270.00

Current Fees and Costs Due

\$270.00

Total Balance Due - Due Upon Receipt

\$270.00

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2021

HTA **\$270.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
07/13/2021	AB21	Call with S. Martinez (Zolfo) regarding HTA claims analysis	0.20	1,350.00	270.00
		Subtotal: B310 Claims Administration and Objections	0.20		270.00
Total			0.20		270.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.20	1,350.00	270.00

Current Fees and Costs **\$270.00**

Total Balance Due - Due Upon Receipt **\$270.00**



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September 15, 2021

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

ERS

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00008

Luc A. Despina

Legal fees for professional services for the period ending July 31, 2021	\$4,963.50
Costs incurred and advanced	436.51
Current Fees and Costs Due	\$5,400.01
Total Balance Due - Due Upon Receipt	\$5,400.01

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September 15, 2021

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

ERS

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Luc A. Despina

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Costs incurred and advanced	436.51
Current Fees and Costs Due	\$5,400.01
Total Balance Due - Due Upon Receipt	\$5,400.01

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2021

ERS **\$4,963.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
07/06/2021	AB21	Review latest ERS claims estimates (0.2); call with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding same (0.5); call with L. Lopez regarding follow-up questions (0.1); correspond with L. Lopez regarding same (0.1)	0.90	1,350.00	1,215.00
07/06/2021	LML1	Call with A. Bongartz regarding section 510(b) case law on subordination of underwriter claims (.1); analyze case law on same (2.7)	2.80	765.00	2,142.00

The Commonwealth of Puerto Rico
96395-00008
Invoice No. 2284595

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/07/2021	LML1	Review case law and statutory authority regarding section 510(b) subordination of underwriter claims (.5); draft analysis of same (1.6)	2.10	765.00	1,606.50
Subtotal: B310 Claims Administration and Objections			5.80		4,963.50
Total			5.80		4,963.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.90	1,350.00	1,215.00
LML1	Leah M. Lopez	Associate	4.90	765.00	3,748.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
07/06/2021	Lexis/On Line Search			292.45
07/06/2021	Lexis/On Line Search			21.58
07/07/2021	Lexis/On Line Search			22.50
07/08/2021	Lexis/On Line Search			89.99
07/08/2021	Computer Search (Other)			9.99
Total Costs incurred and advanced				\$436.51

Current Fees and Costs	\$5,400.01
Total Balance Due - Due Upon Receipt	\$5,400.01



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PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services for the period ending July 31, 2021	\$23,660.50
Costs incurred and advanced	18.90
Current Fees and Costs Due	\$23,679.40
Total Balance Due - Due Upon Receipt	\$23,679.40

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Invoice Number: 2284596

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services for the period ending July 31, 2021	\$23,660.50
Costs incurred and advanced	18.90
Current Fees and Costs Due	\$23,679.40
Total Balance Due - Due Upon Receipt	\$23,679.40

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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

September 15, 2021

Please Refer to
Invoice Number: 2284596

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2021

Other Adversary Proceedings **\$23,660.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
07/01/2021	NAB	Email with M. Sawyer (Brown Rudnick) regarding avoidance action settlement agreement (.1); review same (.1)	0.20	1,350.00	270.00
07/06/2021	NAB	Call with J. Arrastia (Genovese) regarding avoidance actions settlement and process (.2); correspond with M. Sawyer (Brown Rudnick) regarding same (.2); email with S. Martinez (Zolfo) regarding same (.1)	0.50	1,350.00	675.00
07/08/2021	NAB	Review avoidance action settlement memoranda and related correspondence (.7); call with S. Martinez regarding same (.4); correspond with T. Axelrod (Brown Rudnick) regarding avoidance action issues (.3); review draft mediation brief and open issues (.7)	2.10	1,350.00	2,835.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2284596

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/09/2021	NAB	Review and revise draft mediation brief in avoidance action adversary proceedings (.8); correspond with T. Axelrod (Brown Rudnick) and M. Sawyer (Brown Rudnick) regarding same (.1)	0.90	1,350.00	1,215.00
07/12/2021	WW6	Review pending adversary proceedings for N. Bassett	1.30	235.00	305.50
07/13/2021	NAB	Review email with T. Axelrod (Brown Rudnick) regarding avoidance action issues (.1); correspond with A. Bongartz regarding same (.1)	0.20	1,350.00	270.00
07/14/2021	NAB	Correspond with L. Despina regarding plan settlement and avoidance action issues (.3); review emails from M. Sawyer (Brown Rudnick) and T. Axelrod (Brown Rudnick) regarding avoidance action issues (.2); call with L. Llach (CST) and J. Nieves (CST) regarding same (.3); review issues/notes to prepare for call with M. Sawyer and T. Axelrod regarding same (.2); call with M. Sawyer, T. Axelrod, L. Llach, and J. Nieves regarding same (.3); further correspond with L. Despina regarding same and related matters (.1)	1.40	1,350.00	1,890.00
07/15/2021	NAB	Correspond with L. Despina regarding avoidance action litigation	0.10	1,350.00	135.00
07/16/2021	AB21	Call with S. Martinez (Zolfo) regarding stipulation with respect to tolling of claims between Commonwealth and HTA	0.10	1,350.00	135.00
07/16/2021	NAB	Review court orders, settlement recommendations and related documents regarding avoidance action litigations (.4); call with T. Axelrod (Brown Rudnick) and M. Sawyer (Brown Rudnick) regarding same (.3); correspond with L. Despina regarding same (.2)	0.90	1,350.00	1,215.00
07/19/2021	NAB	Emails with T. Axelrod (Brown Rudnick) regarding mediation preparations (.2); call with L. Llach (CST) and J. Nieves (CST) regarding same and avoidance action issues (.3)	0.50	1,350.00	675.00

The Commonwealth of Puerto Rico
96395-00009
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/20/2021	NAB	Review mediation statements and caselaw regarding same (1.2); correspond with S. Martinez (Zolfo) regarding same (.2); review settlement recommendation (.5); correspond with T. Axelrod (Brown Rudnick) regarding same (.2)	2.10	1,350.00	2,835.00
07/21/2021	NAB	Review documents related to avoidance action mediation (.4); call with T. Axelrod (Brown Rudnick), S. Martinez (Zolfo) regarding preparation for same (.7); follow-up call with S. Martinez regarding same (.3)	1.40	1,350.00	1,890.00
07/22/2021	NAB	Review open issues and notes to prepare for mediation (.5); attend portions of mediation (2.4); follow-up call with S. Martinez (Zolfo) regarding same (.2); follow-up call with T. Axelrod (Brown Rudnick) regarding same (.1)	3.20	1,350.00	4,320.00
07/27/2021	NAB	Review issues relating to avoidance action settlement proposals (.6); email and call with S. Martinez (Zolfo) regarding same (.4); draft recommendation memorandum to Committee regarding same (1.1); email with L. Llach (CST) regarding same (.1)	2.20	1,350.00	2,970.00
07/28/2021	NAB	Correspond with L. Llach (CST) regarding avoidance action issues (.2); correspond with T. Axelrod (Brown Rudnick) regarding same (.2); further prepare recommendation memorandum and analysis of issues relating to same (.8); correspond with S. Martinez (Zolfo) regarding same (.1)	1.30	1,350.00	1,755.00
07/29/2021	NAB	Email with M. Sawyer (Brown Rudnick) regarding avoidance action issues	0.20	1,350.00	270.00
Subtotal: B191 General Litigation			18.60		23,660.50
Total			18.60		23,660.50

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2284596

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
NAB	Nicholas A. Bassett	Partner	17.20	1,350.00	23,220.00
AB21	Alex Bongartz	Of Counsel	0.10	1,350.00	135.00
WW6	Winnie Wu	Other Timekeeper	1.30	235.00	305.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
07/01/2021	Computer Search (Other)			0.90
07/02/2021	Computer Search (Other)			0.90
07/05/2021	Computer Search (Other)			0.90
07/06/2021	Computer Search (Other)			0.90
07/07/2021	Computer Search (Other)			0.90
07/08/2021	Computer Search (Other)			0.90
07/09/2021	Computer Search (Other)			0.90
07/12/2021	Computer Search (Other)			0.90
07/13/2021	Computer Search (Other)			0.90
07/14/2021	Computer Search (Other)			0.90
07/15/2021	Computer Search (Other)			0.90
07/16/2021	Computer Search (Other)			0.90
07/20/2021	Computer Search (Other)			0.90
07/21/2021	Computer Search (Other)			0.90
07/22/2021	Computer Search (Other)			0.90
07/23/2021	Computer Search (Other)			0.90
07/26/2021	Computer Search (Other)			0.90
07/27/2021	Computer Search (Other)			0.90
07/28/2021	Computer Search (Other)			0.90
07/29/2021	Computer Search (Other)			0.90
07/30/2021	Computer Search (Other)			0.90
Total Costs incurred and advanced				\$18.90

The Commonwealth of Puerto Rico
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Page 5

Current Fees and Costs	\$23,679.40
Total Balance Due - Due Upon Receipt	<u>\$23,679.40</u>



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New York, NY 10036

September 15, 2021

Please Refer to
Invoice Number: 2284597

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$91,524.50

Current Fees and Costs Due

\$91,524.50

Total Balance Due - Due Upon Receipt

\$91,524.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$91,524.50

Current Fees and Costs Due

\$91,524.50

Total Balance Due - Due Upon Receipt

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Invoice Number: 2284597

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2021

Mediation **\$91,524.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
07/03/2021	AB21	Call with L. Despina, S. Martinez (Zolfo), M. Westermann (Zolfo) and T. Stenger (Zolfo) (portion) regarding [REDACTED] [REDACTED] (0.7); correspond with S. Martinez regarding same (0.1)	0.80	1,350.00	1,080.00
07/03/2021	LAD4	T/c B. Rosen (Proskauer) re: [REDACTED] (.30); t/c T. Stenger, S. Martinez (Zolfo) and A. Bongartz re: same (.70)	1.00	1,600.00	1,600.00
07/06/2021	AB21	Call with N. Bassett regarding [REDACTED] [REDACTED]	0.10	1,350.00	135.00
07/07/2021	LAD4	Review/edit [REDACTED] [REDACTED] (1.10); email to B. Rosen (Proskauer) re: same (.20); second review/edit of [REDACTED] (.40)	1.70	1,600.00	2,720.00

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Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/08/2021	AB21	Correspond with L. Despins regarding [REDACTED] (0.5); analyze [REDACTED] (0.7); prepare [REDACTED] (0.7); update call with L. Despins, S. Maza (portion), D. Barron, N. Bassett (portion), S. Martinez (Zolfo), and T. Stenger (Zolfo) regarding same (0.9); correspond with L. Despins regarding same (0.3); correspond with S. Martinez and T. Stenger regarding same (0.1); correspond with B. Rosen (Proskauer), B. Houser (Mediator), L. Despins, and S. Martinez regarding same (0.1); prepare [REDACTED] [REDACTED] (0.4); correspond with Committee regarding same (0.1)	3.80	1,350.00	5,130.00
07/08/2021	DEB4	Conference with L. Despins, A. Bongartz, S. Martinez (Zolfo Cooper), T. Stenger (Zolfo Cooper), S. Maza (portion) and N. Bassett (portion) regarding [REDACTED] [REDACTED] (0.9); correspond with A. Bongartz regarding same (0.2)	1.10	1,095.00	1,204.50
07/08/2021	LAD4	Further mark-up [REDACTED] [REDACTED] (.40); t/c A. Bongartz re: [REDACTED] [REDACTED] (.30); t/c Judge Houser re: [REDACTED] (.20); call B. Rosen, M. Dale (Proskauer), S. Martinez (Zolfo), A. Bongartz, S. Maza, N. Bassett re: [REDACTED] (.50); second call Judge Houser re: [REDACTED] (.20); review [REDACTED] [REDACTED] (.50); call re: same with A. Bongartz, S. Martinez, D. Barron (.90); review/edit issues list (.70); t/c A. Velazquez (SEIU) re: update on mediation (.40); all hands call with Judge Houser and FOMB advisors (B. Rosen) re: [REDACTED] (.40); review/comment on open issues (1.50)	6.00	1,600.00	9,600.00

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/09/2021	AB21	Calls with B. Rosen (Proskauer), W. Evarts (PJT), B. Houser (Mediator), L. Despins, and S. Martinez (Zolfo) regarding [REDACTED] (1.1); correspond with B. Rosen and W. Evarts regarding same (0.1); calls with S. Martinez regarding same (0.2); call with S. Martinez and T. Stenger (Zolfo) regarding same (0.1); call with L. Despins, D. Mack (Drivetrain), P. DeChiara (Cohen Weiss), and S. Millman (Stroock) regarding same (0.4); analyze [REDACTED] (1.4); calls with L. Despins regarding same (0.4); revise term sheet (1.3); correspond with L. Despins regarding same (0.7); correspond with D. Mack, P. DeChiara, A. Velazquez (SEIU), and S. Millman regarding same (0.4); correspond with L. Despins regarding releases under plan (0.4)	6.50	1,350.00	8,775.00
07/09/2021	LAD4	Emails to B. Rosen (Proskauer) re: [REDACTED] (.30); all hands call with FOMB advisors (B. Rosen, M. Bienenstock), A. Bongartz, S. Martinez, T. Stenger (Zolfo) re: [REDACTED] (1.10); t/c D. Mack (Drivetrain), A. Bongartz, P. DeChiara (SEIU), S. Millman (Stroock) regarding same (.40); review [REDACTED] (1.50); t/c B. Rosen re: same (.20); 3 separate calls A. Bongartz re: same (.40); second call with FOMB advisors re: negotiations (.50)	4.40	1,600.00	7,040.00
07/10/2021	AB21	Review latest comments from Proskauer on [REDACTED] (0.3); correspond with L. Despins regarding same (0.3); call with L. Despins regarding same (0.4); correspond with Committee regarding same (0.6); correspond with L. Despins and S. Martinez (Zolfo) regarding [REDACTED] (0.2)	1.80	1,350.00	2,430.00

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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/10/2021	LAD4	Email to B. Rosen (Proskauer) re: open issues (.20); t/c B. Rosen re: same (.30); review/comment on open issues (.70); t/c A. Bongartz re: same (.40); continue [REDACTED] (1.40); emails Judge Houser (.20)	3.20	1,600.00	5,120.00
07/11/2021	AB21	Analyze [REDACTED] (5.9); calls with L. Despins regarding same (0.2); correspond with L. Despins regarding same (0.2); correspond with Committee regarding same (0.1); correspond with S. Martinez (Zolfo) regarding [REDACTED] (0.2); call with S. Martinez regarding same (0.1); correspond with J. Nieves (CST) regarding same (0.1)	6.80	1,350.00	9,180.00
07/11/2021	LAD4	Review/edit [REDACTED] (1.30); review [REDACTED] (3.40); calls A. Bongartz re: same (.20); emails A. Bongartz re: same (.20)	5.10	1,600.00	8,160.00
07/12/2021	AB21	Revise [REDACTED] (3.2); correspond with Committee regarding same (0.5); correspond with L. Despins regarding same (1.2); calls with L. Despins regarding same (1.3); correspond with N. Bassett regarding same (0.1); calls with S. Martinez (Zolfo) regarding same (0.3); correspond with S. Martinez regarding same (0.1); correspond with B. Rosen (Proskauer) and J. Esses (Proskauer) regarding same (0.8); call with L. Despins, B. Rosen and J. Esses regarding same (0.7); call with S. Millman (Stroock) regarding same (0.1)	8.30	1,350.00	11,205.00
07/12/2021	AB21	Revise [REDACTED] (0.7); correspond with L. Despins regarding same (0.2); correspond with Committee regarding same (0.1)	1.00	1,350.00	1,350.00

The Commonwealth of Puerto Rico
96395-00010
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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/12/2021	AB21	Review [REDACTED] (0.8); call with S. Martinez regarding same (0.1); correspond with B. Blackwell (Proskauer) regarding same (0.1)	1.00	1,350.00	1,350.00
07/12/2021	LAD4	Review/edit [REDACTED] (7.20); t/c (multiple calls) A. Bongartz re: same (1.30); t/c B. Rosen (Proskauer) re: same (.10); t/c Judge Houser re: same (.10); t/c B. Rosen, J. Esses (Proskauer) and A. Bongartz re: same (.70)	9.40	1,600.00	15,040.00
07/13/2021	AB21	Correspond with Committee regarding [REDACTED] (0.2); finalize [REDACTED] (0.1)	0.30	1,350.00	405.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			62.30		91,524.50
Total			62.30		91,524.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	30.80	1,600.00	49,280.00
AB21	Alex Bongartz	Of Counsel	30.40	1,350.00	41,040.00
DEB4	Douglass E. Barron	Associate	1.10	1,095.00	1,204.50

Current Fees and Costs	\$91,524.50
Total Balance Due - Due Upon Receipt	<u>\$91,524.50</u>



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September 15, 2021

Please Refer to
Invoice Number: 2284598

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$15,870.50

Current Fees and Costs Due

\$15,870.50

Total Balance Due - Due Upon Receipt

\$15,870.50

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September 15, 2021

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2021

\$15,870.50

Current Fees and Costs Due

\$15,870.50

Total Balance Due - Due Upon Receipt

\$15,870.50

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Invoice Number: 2284598

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2021

Creditors' Committee Meetings **\$15,870.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
07/06/2021	AB21	Correspond with D. Barron and A. Velazquez (SEIU) regarding agenda for Committee update call	0.10	1,350.00	135.00
07/07/2021	AB21	Update call with L. Despins, S. Martinez (Zolfo), and Committee regarding recent developments in Title III cases (0.4); correspond with D. Mack (Drivetrain) regarding same (0.1); post-mortem with L. Despins regarding same (0.1)	0.60	1,350.00	810.00
07/07/2021	DEB4	Attend Committee meeting (0.4); prepare annotated agenda for same (0.5)	0.90	1,095.00	985.50
07/07/2021	LAD4	Review issues/notes to prepare for committee call (.30); handle committee call (.40); post-mortem with A. Bongartz (.10)	0.80	1,600.00	1,280.00
07/08/2021	DEB4	Correspond with Committee regarding 7.9.21 meeting	0.10	1,095.00	109.50

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96395-00012
Invoice No. 2284598

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/09/2021	AB21	Committee update call regarding update on plan settlement discussions	0.70	1,350.00	945.00
07/09/2021	DEB4	Attend Committee meeting	0.70	1,095.00	766.50
07/09/2021	LAD4	Review plan issues/notes to prepare for special committee call (.90); handle special committee call (.70)	1.60	1,600.00	2,560.00
07/09/2021	NAB	Participate in portion of call with L. Despina, A. Bongartz, and Committee members regarding plan settlement discussions (.5); review correspondence from A. Bongartz regarding same (.2)	0.70	1,350.00	945.00
07/13/2021	DEB4	Correspond with A. Bongartz regarding Committee meeting agenda (0.1); correspond with S. Martinez (ZC) regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	0.40	1,095.00	438.00
07/14/2021	AB21	Call with L. Despina, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases	0.50	1,350.00	675.00
07/14/2021	DEB4	Attend committee call	0.50	1,095.00	547.50
07/14/2021	LAD4	Review agenda/issues to prepare for committee call (.30); handle committee call (.50); post-mortem A. Velazquez (chair) (.50)	1.30	1,600.00	2,080.00
07/14/2021	SM29	Committee call	0.50	1,120.00	560.00
07/27/2021	DEB4	Prepare Committee meeting agenda (0.4); correspond with A. Bongartz regarding same (0.1); correspond with S. Martinez (ZC) regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez regarding same (0.1); correspond with J. Arrastia (Genovese) regarding same (0.1)	0.90	1,095.00	985.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/28/2021	AB21	Call with S. Martinez (Zolfo) regarding preparation for Committee update call (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1); call with L. Despina, S. Martinez and Committee regarding update on Title III cases (0.3)	0.60	1,350.00	810.00
07/28/2021	DEB4	Attend Committee meeting (0.3); follow up review of issue discussed (0.1)	0.40	1,095.00	438.00
07/28/2021	LAD4	Review agenda/issues to prepare for Committee call (.20); handle Committee update call (.30)	0.50	1,600.00	800.00
Subtotal: B150 Meetings of and Communications with Creditors			11.80		15,870.50
Total			11.80		15,870.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	4.20	1,600.00	6,720.00
NAB	Nicholas A. Bassett	Partner	0.70	1,350.00	945.00
AB21	Alex Bongartz	Of Counsel	2.50	1,350.00	3,375.00
SM29	Shlomo Maza	Associate	0.50	1,120.00	560.00
DEB4	Douglas E. Barron	Associate	3.90	1,095.00	4,270.50

Current Fees and Costs	\$15,870.50
Total Balance Due - Due Upon Receipt	\$15,870.50



PAUL HASTINGS LLP
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 20, 2021

Please Refer to
Invoice Number: 2287630

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending August 31, 2021	\$120,450.50
Costs incurred and advanced	912.45
Current Fees and Costs Due	\$121,362.95
Total Balance Due - Due Upon Receipt	\$121,362.95

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 20, 2021

Please Refer to
Invoice Number: 2287630

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending August 31, 2021	\$120,450.50
Costs incurred and advanced	912.45
Current Fees and Costs Due	\$121,362.95
Total Balance Due - Due Upon Receipt	\$121,362.95

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Remittance Address:

Paul Hastings LLP
Lockbox 4803
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Los Angeles, CA 90189-4803

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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 20, 2021

Please Refer to
Invoice Number: 2287630

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2021

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$120,450.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
08/02/2021	WW6	Update case calendar	0.20	235.00	47.00
08/03/2021	JK21	Update case calendar	0.20	495.00	99.00
08/03/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
08/04/2021	WW6	Prepare case calendar regarding disclosure statement discovery and confirmation dates and deadlines	0.40	235.00	94.00
08/05/2021	WW6	Update case calendar	0.30	235.00	70.50
08/05/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
08/06/2021	WW6	Update case calendar	0.10	235.00	23.50
08/10/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/2021	AB21	Update list of open issues for Committee	0.10	1,350.00	135.00
08/11/2021	LAD4	T/c A. Velazquez (SEIU) re: update on case (.50)	0.50	1,600.00	800.00
08/11/2021	WW6	Update case calendar	0.30	235.00	70.50
08/12/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
08/13/2021	WW6	Update case calendar	0.10	235.00	23.50
08/17/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
08/18/2021	JK21	Review Title III docket sheets for critical dates	0.60	495.00	297.00
08/19/2021	JK21	Review Title III docket sheets for critical dates (0.4); review oversight board's website for recent documents (0.2)	0.60	495.00	297.00
08/24/2021	WW6	Update case calendar	0.20	235.00	47.00
08/24/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
08/25/2021	LAD4	T/c A. Velazquez (SEIU) re: update (.50)	0.50	1,600.00	800.00
08/26/2021	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
08/30/2021	AB21	Update list of open issues for Committee	0.30	1,350.00	405.00
08/30/2021	JK21	Review Title III cases for critical dates (0.4); update case calendar (0.2)	0.60	495.00	297.00
08/31/2021	JK21	Review Title III cases for critical dates (0.4); update case calendar (0.2); review Oversight Board's filed documents from its website (0.2)	0.80	495.00	396.00
Subtotal: B110 Case Administration			7.20		4,231.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B113 Pleadings Review					
08/02/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/03/2021	AB21	Review Title III docket update and recent filings	0.30	1,350.00	405.00
08/03/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases (.3)	0.30	235.00	70.50
08/04/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/04/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
08/05/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/06/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
08/06/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/09/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/10/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
08/10/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/10/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
08/11/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/12/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/13/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
08/13/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/16/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
08/16/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/17/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
08/17/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/17/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
08/18/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
08/19/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
08/20/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
08/20/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/23/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
08/23/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/24/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/25/2021	AB21	Review Title III docket update and related pleadings	0.20	1,350.00	270.00
08/25/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/25/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
08/26/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
08/27/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
08/30/2021	AB21	Review Title III docket update and related pleadings	0.20	1,350.00	270.00
Subtotal: B113 Pleadings Review			10.80		4,879.50

B150 Meetings of and Communications with Creditors

08/02/2021	AB21	Revise Committee update email (0.5); correspond with D. Barron regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.70	1,350.00	945.00
08/02/2021	DEB4	Correspond with E. Sutton regarding next Committee update email	0.30	1,095.00	328.50
08/02/2021	ECS1	Prepare summary of recent case filings for Committee update email	2.80	700.00	1,960.00
08/03/2021	AB21	Revise Committee update emails regarding recent developments in Title III cases (0.5); correspond with L. Despins regarding same (0.1); call with D. Barron regarding same (0.1)	0.70	1,350.00	945.00
08/03/2021	DEB4	Correspond with E. Sutton regarding Committee update email (0.1); call with A. Bongartz regarding same (0.1); revise same (0.3)	0.50	1,095.00	547.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2021	ECS1	Draft update email for Committee regarding recent case developments	2.70	700.00	1,890.00
08/04/2021	AB21	Correspond with D. Barron regarding Committee update email	0.10	1,350.00	135.00
08/04/2021	DEB4	Correspond with E. Sutton regarding next Committee update email	0.20	1,095.00	219.00
08/04/2021	ECS1	Draft update email for Committee regarding recent case developments	2.10	700.00	1,470.00
08/05/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1); correspond with D. Barron regarding same (0.1)	0.50	1,350.00	675.00
08/05/2021	DEB4	Draft Committee update email regarding recent case developments	0.80	1,095.00	876.00
08/05/2021	ECS1	Draft update email for Committee regarding recent case developments	1.60	700.00	1,120.00
08/06/2021	ECS1	Draft update email for Committee regarding recent case developments	1.20	700.00	840.00
08/09/2021	DEB4	Conference with A. Bongartz regarding Committee update email (0.1); conference with L. Lopez regarding same (0.1); correspond with E. Sutton regarding same (0.1); correspond with L. Lopez regarding same (0.3)	0.60	1,095.00	657.00
08/09/2021	ECS1	Draft Committee update email regarding recent case developments	2.60	700.00	1,820.00
08/09/2021	LML1	Call with D. Barron regarding Committee update email (.1); review prior correspondence, recent case filings, and recent adversary proceeding filings for Committee update email (2.0); correspond with E. Sutton, D. Barron and A. Bongartz regarding same (.3)	2.40	765.00	1,836.00
08/10/2021	AB21	Revise Committee update email (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,350.00	810.00
08/10/2021	DEB4	Correspond with L. Lopez regarding Committee update email	0.30	1,095.00	328.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/10/2021	ECS1	Draft update email for Committee regarding recent case developments	2.10	700.00	1,470.00
08/10/2021	LML1	Revise summaries for Committee update email (1.8); correspond with A. Bongartz regarding same (.1)	1.90	765.00	1,453.50
08/11/2021	AB21	Correspond with Committee regarding update on Title III cases (0.1); correspond with J. Arrastia (Genovese) regarding same (0.1)	0.20	1,350.00	270.00
08/11/2021	ECS1	Draft Committee update email regarding recent case developments	1.50	700.00	1,050.00
08/12/2021	AB21	Revise Committee update email (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,350.00	405.00
08/12/2021	DEB4	Revise committee update email	0.60	1,095.00	657.00
08/12/2021	ECS1	Prepare update email for Committee regarding recent case developments	2.00	700.00	1,400.00
08/12/2021	LML1	Review recent case filings and Committee correspondence (.6); draft summaries of same for Committee update email (.9); correspond with E. Sutton and D. Barron regarding same (.2); further correspond with D. Barron regarding same (.1)	1.80	765.00	1,377.00
08/13/2021	AB21	Correspond with Committee regarding recent developments in Title III cases	0.10	1,350.00	135.00
08/13/2021	ECS1	Prepare update email for Committee regarding recent case developments	1.30	700.00	910.00
08/16/2021	AB21	Conference with D. Barron regarding next Committee update email	0.10	1,350.00	135.00
08/16/2021	DEB4	Conference with A. Bongartz regarding next Committee update email (0.1); revise same (1.2)	1.30	1,095.00	1,423.50
08/16/2021	ECS1	Prepare update email for Committee regarding recent case developments	1.90	700.00	1,330.00
08/16/2021	LML1	Review recent case filings and Committee correspondence (1.1); revise summaries for Committee update email (2.9); correspond with A. Bongartz regarding same (.1)	4.10	765.00	3,136.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2021	ECS1	Prepare update email for Committee regarding recent case developments	2.50	700.00	1,750.00
08/17/2021	LML1	Review recent case filings and Committee correspondence (.6); correspond regarding same with E. Sutton and D. Barron (.4); revise summary for Committee update email (.4); correspond with A. Bongartz regarding same (.1)	1.50	765.00	1,147.50
08/18/2021	AB21	Correspond with Committee regarding recent developments in Title III cases	0.40	1,350.00	540.00
08/18/2021	ECS1	Prepare update email for Committee regarding recent case developments	1.40	700.00	980.00
08/19/2021	ECS1	Prepare update email for Committee regarding recent case developments	0.80	700.00	560.00
08/19/2021	LML1	Review recent case filings, Committee correspondence, and related documents (.3); revise summaries for Committee update email (2.1); correspond with D. Barron and E. Sutton on same (.2); correspond with A. Bongartz regarding same (.1)	2.70	765.00	2,065.50
08/20/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,350.00	810.00
08/20/2021	ECS1	Prepare update email for Committee regarding recent case developments	0.20	700.00	140.00
08/21/2021	AB21	Correspond with Committee regarding recent developments in Title III cases	0.20	1,350.00	270.00
08/23/2021	DEB4	Correspond with E. Sutton regarding next Committee update email	0.10	1,095.00	109.50
08/23/2021	ECS1	Prepare update email for Committee regarding recent case developments	2.40	700.00	1,680.00
08/24/2021	DEB4	Correspond with L. Lopez regarding Committee update email	0.20	1,095.00	219.00
08/24/2021	ECS1	Prepare update email for Committee regarding recent case developments	2.10	700.00	1,470.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/24/2021	LML1	Review recent case filings, Committee correspondence, and related documents (1.3); revise summaries for Committee update email (3.1); correspond with D. Barron and E. Sutton on same (.4); correspond with A. Bongartz regarding same (.1)	4.90	765.00	3,748.50
08/25/2021	AB21	Revise Committee update email (0.7); correspond with L. Despina regarding same (0.1); correspond with L. Lopez regarding same (0.1)	0.90	1,350.00	1,215.00
08/25/2021	DEB4	Correspond with L. Lopez regarding Committee update email	0.10	1,095.00	109.50
08/25/2021	ECS1	Prepare update email for Committee regarding recent case developments	2.40	700.00	1,680.00
08/26/2021	AB21	Correspond with D. Barron and L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
08/26/2021	ECS1	Prepare update email for Committee regarding recent case developments	2.10	700.00	1,470.00
08/26/2021	LML1	Review recent case filings, Committee correspondence, and related documents (1.0); revise summaries for Committee update email (2.5); review additional filings and draft summaries of same for Committee update email (2.4); correspond with A. Bongartz, D. Barron and E. Sutton on same (.2)	6.10	765.00	4,666.50
08/27/2021	AB21	Correspond with L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
08/27/2021	ECS1	Prepare Committee update email regarding recent case developments	2.60	700.00	1,820.00
08/27/2021	LML1	Review recent filings and update summaries drafted by E. Sutton for Committee email (1.5); correspond with E. Sutton on same (.2); correspond with A. Bongartz regarding same (.1)	1.80	765.00	1,377.00
08/29/2021	AB21	Revise Committee update email (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,350.00	810.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/30/2021	AB21	Correspond with L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
08/30/2021	ECS1	Prepare Committee update email regarding recent case developments	3.20	700.00	2,240.00
08/30/2021	LML1	Review recent case filings and Committee correspondence (.5); revise summaries of same for Committee update email (3.3); correspond with E. Sutton on same (.3); correspond with A. Bongartz regarding same (.1)	4.20	765.00	3,213.00
08/31/2021	AB21	Correspond with Committee regarding recent developments in Title III cases	0.50	1,350.00	675.00
08/31/2021	DEB4	Correspond with L. Lopez regarding Committee update email	0.10	1,095.00	109.50
08/31/2021	ECS1	Prepare summary of recent filings for Committee update email	2.30	700.00	1,610.00
08/31/2021	LML1	Review Committee correspondence with respect to fee statements (.3); correspond with D. Barron regarding same (.1); review previous Committee correspondence with respect to ongoing Commonwealth litigation (.3); email E. Sutton regarding same and related Committee update email (.1)	0.80	765.00	612.00
Subtotal: B150 Meetings of and Communications with Creditors			87.90		70,057.50

B155 Court Hearings

08/03/2021	AB21	Correspond with L. Despina regarding preparation for August 4, 2021 omnibus hearing	0.10	1,350.00	135.00
08/04/2021	AB21	Attend August 4, 2021 omnibus hearing	3.30	1,350.00	4,455.00
08/04/2021	LAD4	Attend omnibus hearing	3.30	1,600.00	5,280.00
08/04/2021	SM29	Telephonically attend portions of hearing	2.30	1,120.00	2,576.00
Subtotal: B155 Court Hearings			9.00		12,446.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B160 Fee/Employment Applications for Paul Hastings					
08/02/2021	KAT2	Prepare inserts to supplemental declaration regarding retention as Committee counsel (.2); review correspondence from D. Verdon regarding same (.2)	0.40	920.00	368.00
08/03/2021	KAT2	Review input from K. Dilworth regarding additional interested parties (.3); prepare inserts to exhibits to supplemental declaration regarding retention as Committee counsel (.1)	0.40	920.00	368.00
08/10/2021	AB21	Analyze issues for supplemental declaration related to PH retention	0.20	1,350.00	270.00
08/11/2021	AB21	Analyze potential issues for supplemental declaration in support of PH retention (0.2); correspond with L. Despins regarding question related to parties in interest list (0.2)	0.40	1,350.00	540.00
08/19/2021	AB21	Call with C. Edge regarding PH June 2021 fee statement	0.10	1,350.00	135.00
08/20/2021	AB21	Prepare cover letter and related exhibits for PH June 2021 fee statement	0.60	1,350.00	810.00
08/21/2021	AB21	Finalize letter to J. Rapisardi (O'Melveny), M. Bienenstock (Proskauer) and notice parties regarding PH June 2021 statement (0.3); correspond with K. Stadler (Godfrey) regarding same (0.1)	0.40	1,350.00	540.00
08/23/2021	AB21	Correspond with L. Despins regarding question related to supplemental declaration in support of PH retention	0.10	1,350.00	135.00
08/24/2021	AB21	Review PH July 2021 fee statement (1.2); correspond with C. Edge regarding same (0.1)	1.30	1,350.00	1,755.00
08/27/2021	KAT2	Prepare parts of supplemental declaration as committee counsel (1.8); review input from D. Verdon, A. Eng, and V. Lee regarding same (.4); review fee matters responsive to U.S. Trustee Appendix B (.2)	2.40	920.00	2,208.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/29/2021	AB21	Correspond with C. Edge regarding PH July 2021 fee statement	0.10	1,350.00	135.00
08/29/2021	AB21	Correspond with G. Goldman regarding issues for next supplemental declaration in support of PH retention	0.10	1,350.00	135.00
08/30/2021	AB21	Review July 2021 fee statement and related summary charts	0.20	1,350.00	270.00
08/31/2021	KAT2	Prepare parts of thirteenth interim fee application (.4); prepare parts of supplemental declaration regarding retention as Committee counsel (.4); review input from V. Lee regarding same (.1)	0.90	920.00	828.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			7.60		8,497.00

B161 Budget

08/11/2021	AB21	Correspond with J. Casillas (CST) regarding question regarding budget	0.10	1,350.00	135.00
08/12/2021	AB21	Prepare PH budget for September 2021	0.30	1,350.00	405.00
08/20/2021	AB21	Finalize PH September 2021 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,350.00	270.00
Subtotal: B161 Budget			0.60		810.00

B165 Fee/Employment Applications for Other Professionals

08/03/2021	AB21	Call with S. Martinez (Zolfo) regarding Zolfo Cooper fees	0.10	1,350.00	135.00
08/12/2021	AB21	Review Zolfo July 2021 fee statement	0.10	1,350.00	135.00
08/20/2021	AB21	Call with S. Martinez (Zolfo) regarding Zolfo July 2021 invoice	0.10	1,350.00	135.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			0.30		405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
08/02/2021	AB21	Correspond with L. Stafford (Proskauer) regarding omnibus claims objections	0.10	1,350.00	135.00
08/03/2021	WW6	Correspond with E. Sutton regarding order granting motion to stay DRA parties (.2)	0.20	235.00	47.00
08/04/2021	WW6	Correspond with D. Barron regarding responses to claim objections (.2); correspond with M. Palmer regarding same (.2); review same (.5)	0.90	235.00	211.50
08/09/2021	ZSZ	Correspond with N. Bassett and A. Bongartz regarding DRA litigation	0.40	1,125.00	450.00
08/09/2021	ZSZ	Attend meet and confer regarding DRA litigation	0.80	1,125.00	900.00
08/12/2021	WW6	Correspond with M. Palmer (Proskauer) regarding responses to omnibus claim objections (.2); review same (.6)	0.80	235.00	188.00
08/20/2021	AB21	Correspond with S. Martinez (Zolfo) regarding update on claims objections and ACR process	0.10	1,350.00	135.00
08/23/2021	DEB4	Correspond with A. Bongartz regarding omnibus claim objections	0.10	1,095.00	109.50
08/24/2021	DEB4	Conference with E. Sutton regarding omnibus claims objections (0.2); follow up correspondence with D. Barron regarding same (0.1); correspond with W. Wu regarding same (0.1)	0.40	1,095.00	438.00
08/24/2021	ECS1	Analyze information related to Debtors' omnibus claims objections, contents, and bases for objections (3.7); call with D. Barron regarding same (.2)	3.90	700.00	2,730.00
08/24/2021	WW6	Review omnibus objections to claims for D. Barron	1.70	235.00	399.50
08/25/2021	AB21	Review ACR notices (0.2); call with S. Martinez (Zolfo) regarding same (0.1); correspond with M. Westermann (Zolfo) regarding same (0.1); correspond with L. Stafford (Proskauer) and J. Herriman (A&M) regarding same (0.1)	0.50	1,350.00	675.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/25/2021	DEB4	Review analysis from E. Sutton regarding omnibus claim objections (0.8); correspond with E. Sutton regarding same (0.1); correspond with A. Bongartz regarding same (0.1)	1.00	1,095.00	1,095.00
08/25/2021	ECS1	Review and summarize Debtors' omnibus claims objections, their contents, and the bases for the objections	1.40	700.00	980.00
08/25/2021	WW6	Review responses to omnibus claim objections (.4); correspond with M. Palmer (Proskauer) regarding same (.2)	0.60	235.00	141.00
08/26/2021	DEB4	Analyze omnibus claim objections	2.30	1,095.00	2,518.50
08/26/2021	ECS1	Review and summarize Debtors' omnibus claims objections, their contents, and the bases for the objections	0.70	700.00	490.00
08/26/2021	WW6	Review omnibus objections to claims for D. Barron	0.50	235.00	117.50
08/27/2021	AB21	Call with D. Barron regarding omnibus claims objection (0.1); correspond with D. Barron regarding same (0.1)	0.20	1,350.00	270.00
08/27/2021	DEB4	Correspond with A. Bongartz regarding omnibus claim objections (0.4); conference with A. Bongartz regarding same (0.1); conference with E. Sutton regarding same (0.3); call to L. Sutton (Proskauer) regarding same (0.1)	0.90	1,095.00	985.50
08/27/2021	ECS1	Call with D. Barron regarding omnibus claims objections (.3); analyze and summarize Debtors' omnibus claims objections, their contents, and the bases for the objections (.5)	0.80	700.00	560.00
08/31/2021	AB21	Correspond with A. Velazquez (SEIU) regarding question about ACR process	0.30	1,350.00	405.00
Subtotal: B310 Claims Administration and Objections			18.60		13,981.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
08/01/2021	AB21	Review revised plan and disclosure statement (0.6); correspond with L. Despina regarding same (0.1); correspond with S. Ma (Proskauer) regarding same (0.2); correspond with Committee regarding same (0.1)	1.00	1,350.00	1,350.00
08/02/2021	AB21	Correspond with S. Ma (Proskauer) regarding Committee recommendation letter (0.1); correspond with D. Barron regarding same and related Spanish translation (0.1)	0.20	1,350.00	270.00
08/03/2021	AB21	Update Committee recommendation letter (0.1); correspond with S. Ma (Proskauer) regarding same (0.1)	0.20	1,350.00	270.00
08/03/2021	WW6	Prepare certificate of service regarding informative motion for continued disclosure statement hearing (.3); electronically file same with court (.1)	0.40	235.00	94.00
08/06/2021	SM29	Review confirmation brief	1.00	1,120.00	1,120.00
08/10/2021	AB21	Correspond with N. Bassett regarding notice of participation in plan discovery	0.10	1,350.00	135.00
08/12/2021	NAB	Correspond with W. Wu regarding plan confirmation discovery (.2); review orders and notices regarding same (.2)	0.40	1,350.00	540.00
08/12/2021	WW6	Draft notice of intent to participate in discovery	0.60	235.00	141.00
08/13/2021	NAB	Correspond with W. Wu regarding discovery issues and notice of participation for same (.2); review same (.1)	0.30	1,350.00	405.00
08/13/2021	WW6	Prepare notice of intent to participate in discovery for filing (.2); electronically file same with court (.2); electronically serve same (.3)	0.70	235.00	164.50
08/17/2021	WW6	Prepare certificate of service for notice of intent regarding discovery for plan confirmation (.3); electronically file same with court (.1)	0.40	235.00	94.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/30/2021	ECS1	Analyze procedures relating to claimant objections based on classification, amount, and ability to vote, in connection with PR plan of adjustment	0.80	700.00	560.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			6.10		5,143.50
Total			148.10		120,450.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	4.30	1,600.00	6,880.00
NAB	Nicholas A. Bassett	Partner	0.70	1,350.00	945.00
AB21	Alex Bongartz	Of Counsel	19.80	1,350.00	26,730.00
KAT2	Katherine A. Traxler	Of Counsel	4.10	920.00	3,772.00
ZSZ	Zachary S. Zwillinger	Associate	1.20	1,125.00	1,350.00
SM29	Shlomo Maza	Associate	3.30	1,120.00	3,696.00
DEB4	Douglass E. Barron	Associate	9.80	1,095.00	10,731.00
LML1	Leah M. Lopez	Associate	32.20	765.00	24,633.00
ECS1	Ezra C. Sutton	Associate	51.40	700.00	35,980.00
JK21	Jocelyn Kuo	Paralegal	2.80	495.00	1,386.00
WW6	Winnie Wu	Other Timekeeper	18.50	235.00	4,347.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
08/13/2021	Photocopy Charges	195.00	0.08	15.60
08/13/2021	Photocopy Charges	195.00	0.08	15.60
08/13/2021	Photocopy Charges	195.00	0.08	15.60

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08/03/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A7V781331; 08/03/2021; ; Wisconsin TechSearch; 728 State Street; Madison, WI 53706 ; 1ZA7V7810396022755 (MAN)	10.45
08/20/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543341; 08/20/2021; 1Z9305434498834608 (MAN)	50.70
07/12/2021	Taxi/Ground Transportation - Vital Transportation Services, Inc. (USD)(JPMSUA); Invoice # 5877400 dated 07/23/2021; Service Type: Car; From/To: Office/Home; Passenger WINNIE, Wu; Ticket # 3712652 dated 07/12/2021 19:48	100.00
08/31/2021	UnitedLex Invoices - Unitedlex Corp, Invoice# 061119 Dated 08/31/21, UnitedLex – DSAI August 2021 Charges	312.00
08/03/2021	Vendor Expense - G. Alexander Bongartz; 07/29/2021; Dial-in court call for Alex Bongartz; Remote Appearance	70.00
08/04/2021	Vendor Expense - Luc Despins; 07/29/2021; Expense incurred regarding dial-in to continued disclosure statement hearing on July 29, 2021; CourtCall	70.00
08/17/2021	Vendor Expense - G. Alexander Bongartz; 08/04/2021; Alex Bongartz regarding cost to dial in to August 4, 2021 omnibus hearing; Remote Appearance	70.00
08/17/2021	Vendor Expense - Luc Despins; 08/04/2021; Luc Despins regarding cost to dial in to August 4, 2021 omnibus hearing; Remote Appearance	70.00
08/13/2021	Postage/Express Mail - First Class - US;	65.00
07/31/2021	Computer Search (Other) - CourtLink Use - Charges for July, 2021	4.66
08/03/2021	Computer Search (Other)	1.80
08/09/2021	Computer Search (Other)	4.32
08/11/2021	Computer Search (Other)	1.62
08/12/2021	Computer Search (Other)	3.87
08/17/2021	Computer Search (Other)	2.61
08/18/2021	Computer Search (Other)	3.33
08/19/2021	Computer Search (Other)	1.53
08/24/2021	Computer Search (Other)	4.23
08/26/2021	Computer Search (Other)	5.13
08/30/2021	Computer Search (Other)	2.61

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08/30/2021	Computer Search (Other)	7.02
08/31/2021	Computer Search (Other)	4.77
Total Costs incurred and advanced		\$912.45

Current Fees and Costs	\$121,362.95
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Total Balance Due - Due Upon Receipt	\$121,362.95
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 20, 2021

Please Refer to
Invoice Number: 2287631

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2021

\$12,730.50

Current Fees and Costs Due

\$12,730.50

Total Balance Due - Due Upon Receipt

\$12,730.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 20, 2021

Please Refer to
Invoice Number: 2287631

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2021

\$12,730.50

Current Fees and Costs Due

\$12,730.50

Total Balance Due - Due Upon Receipt

\$12,730.50

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 20, 2021

Please Refer to
Invoice Number: 2287631

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2021

Communications w/Creditors/Website(Other than Comm. Members) **\$12,730.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
08/27/2021	DEB4	Conference with creditor A. Rodriguez Perez regarding inquiry	0.30	1,095.00	328.50
08/30/2021	DEB4	Correspond with J. Casillas (CST) regarding creditor inquiry	0.10	1,095.00	109.50
08/31/2021	DEB4	Conference with creditor M. Lynn regarding inquiry	0.30	1,095.00	328.50
Subtotal: B112 General Creditor Inquiries			0.70		766.50
B150 Meetings of and Communications with Creditors					
08/02/2021	AB21	Calls with D. Barron regarding update to Committee website	0.20	1,350.00	270.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/02/2021	DEB4	Conferences with A. Bongartz regarding committee website (0.2); correspond with J. Berman (PC) regarding same (0.1); correspond with A. Torres (Kroma) regarding same (0.5); prepare documents related to same (0.8); correspond with C. Fernandez (CST) regarding same and related translations (0.2)	1.80	1,095.00	1,971.00
08/03/2021	DEB4	Correspond with A. Bongartz regarding Committee letter (0.1); further correspond with A. Bongartz regarding creditor communication (0.1); correspond with A. Torres (Kroma) regarding Committee website (0.3)	0.50	1,095.00	547.50
08/04/2021	AB21	Call with D. Barron regarding update to Committee website	0.10	1,350.00	135.00
08/04/2021	DEB4	Conference with A. Bongartz regarding committee website (0.1); correspond with A. Torres (Kroma) regarding same (0.2); prepare email to creditors (0.4)	0.70	1,095.00	766.50
08/05/2021	DEB4	Correspond with A. Torres (Kroma) regarding committee website (0.2); prepare email to creditors (0.2)	0.40	1,095.00	438.00
08/09/2021	AB21	Conference with D. Barron regarding committee website update and creditor update email	0.10	1,350.00	135.00
08/09/2021	DEB4	Correspond with A. Torres (Kroma) regarding creditor update email	0.40	1,095.00	438.00
08/10/2021	AB21	Call with D. Barron regarding email update to creditors	0.20	1,350.00	270.00
08/10/2021	DEB4	Call with A. Bongartz regarding update email to creditors (0.2); revise same (0.5); correspond with A. Torres (Kroma) regarding same (0.1)	0.80	1,095.00	876.00
08/11/2021	DEB4	Correspond with A. Torres (Kroma) regarding update email to creditors	0.20	1,095.00	219.00
08/18/2021	DEB4	Conference with J. Casillas (CST) regarding creditor outreach	0.10	1,095.00	109.50

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96395-00004
Invoice No. 2287631

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/23/2021	AB21	Call with D. Barron regarding creditor information sessions with respect to voting on plan	0.20	1,350.00	270.00
08/23/2021	DEB4	Prepare issues list in connection with creditor information sessions (0.7); conference with A. Bongartz regarding same (0.2); correspond with J. Casillas (CST) regarding same (0.1)	1.00	1,095.00	1,095.00
08/26/2021	DEB4	Conference with J. Casillas (CST) regarding creditor information sessions	0.50	1,095.00	547.50
08/27/2021	DEB4	Conference with J. Casillas regarding creditor information sessions (0.3); correspond with A. Bongartz regarding same (0.1)	0.40	1,095.00	438.00
08/30/2021	AB21	Correspond with D. Barron regarding FAQs for creditor information session on voting	0.60	1,350.00	810.00
08/30/2021	DEB4	Conference with S. Martinez regarding creditor information sessions (0.3); correspond with A. Bongartz regarding same (0.8)	1.10	1,095.00	1,204.50
08/31/2021	DEB4	Correspond with A. Bongartz regarding creditor information sessions (0.3); revise text for same (0.8); correspond with J. Casillas (CST) regarding same (0.2)	1.30	1,095.00	1,423.50
Subtotal: B150 Meetings of and Communications with Creditors			10.60		11,964.00
Total			11.30		12,730.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	1.40	1,350.00	1,890.00
DEB4	Douglass E. Barron	Associate	9.90	1,095.00	10,840.50

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2287631

Page 4

Current Fees and Costs	\$12,730.50
Total Balance Due - Due Upon Receipt	<u>\$12,730.50</u>



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Authority
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Times Square Tower
7 Times Square
New York, NY 10036

October 20, 2021

Please Refer to
Invoice Number: 2287632

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2021

\$9,612.00

Current Fees and Costs Due

\$9,612.00

Total Balance Due - Due Upon Receipt

\$9,612.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Los Angeles, CA 90189-4803

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October 20, 2021

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Invoice Number: 2287632

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2021

\$9,612.00

Current Fees and Costs Due

\$9,612.00

Total Balance Due - Due Upon Receipt

\$9,612.00

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2021

PREPA **\$9,612.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
08/18/2021	SM29	Review updated documents from Oversight Board and AAFAF	1.00	1,120.00	1,120.00
08/25/2021	LAD4	Review First Circuit PREPA opinion/UTIER	0.40	1,600.00	640.00
Subtotal: B110 Case Administration			1.40		1,760.00
 B150 Meetings of and Communications with Creditors					
08/06/2021	SM29	PREPA creditors update call	0.70	1,120.00	784.00
Subtotal: B150 Meetings of and Communications with Creditors			0.70		784.00

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96395-00006
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
08/02/2021	AB21	Call with S. Martinez (Zolfo), M. Westermann (Zolfo) and S. Maza regarding PREPA claims analysis	0.40	1,350.00	540.00
08/02/2021	SM29	Review claims analysis summary from BRG (.4); review questions from S. Martinez (Zolfo) re same (.2); call with S. Martinez, M. Westermann, and A. Bongartz re same (.4); email P. Possinger (Proskauer) re same (.1)	1.10	1,120.00	1,232.00
08/05/2021	AB21	Call with S. Martinez (Zolfo), S. Maza, E. Barak (Proskauer), L. Stafford (Proskauer), and M. Shankweiler (BRG) regarding PREPA claims analysis	1.00	1,350.00	1,350.00
08/05/2021	SM29	Review email from S. Martinez (Zolfo) re PREPA claims summary	0.20	1,120.00	224.00
08/05/2021	SM29	Review claim summary and related documents and question in advance of call with Proskauer and BRG re same (.4); correspond with A. Bongartz and S. Martinez (Zolfo) re same (.1); call with A. Bongartz, S. Martinez (Zolfo) and M. Westermann (Zolfo), BRG and Proskauer re same (1.0)	1.50	1,120.00	1,680.00
08/12/2021	AB21	Call with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding PREPA claims analysis (0.2); correspond with J. Casillas (CST) regarding same (0.1)	0.30	1,350.00	405.00
08/12/2021	SM29	Review First Circuit opinion re LUMA front end transition	0.30	1,120.00	336.00
08/13/2021	SM29	Email L. Despina re First Circuit LUMA administrative expense ruling	0.30	1,120.00	336.00
08/17/2021	AB21	Call with J. Nieves (CST) and L. Llach (CST) regarding PREPA claims analysis	0.20	1,350.00	270.00

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/18/2021	AB21	Correspond with L. Llach (CST) and J. Nieves-Gonzalez (CST) regarding PREPA claims analysis	0.10	1,350.00	135.00
Subtotal: B310 Claims Administration and Objections			5.40		6,508.00
 B420 Restructurings					
08/19/2021	SM29	Review updates and reports re RSA	0.50	1,120.00	560.00
Subtotal: B420 Restructurings			0.50		560.00
 Total			8.00		9,612.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	0.40	1,600.00	640.00
AB21	Alex Bongartz	Of Counsel	2.00	1,350.00	2,700.00
SM29	Shlomo Maza	Associate	5.60	1,120.00	6,272.00

Current Fees and Costs	\$9,612.00
Total Balance Due - Due Upon Receipt	\$9,612.00



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October 20, 2021

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Invoice Number: 2287633

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services for the period ending August 31, 2021	\$37,965.00
Costs incurred and advanced	19.80
Current Fees and Costs Due	\$37,984.80
Total Balance Due - Due Upon Receipt	\$37,984.80

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New York, NY 10036

October 20, 2021

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services for the period ending August 31, 2021	\$37,965.00
Costs incurred and advanced	19.80
Current Fees and Costs Due	\$37,984.80
Total Balance Due - Due Upon Receipt	\$37,984.80

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2021

Other Adversary Proceedings **\$37,965.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
08/01/2021	NAB	Prepare avoidance action settlement recommendation for Committee (1.2); review backup documents and analysis relating to same (.5)	1.70	1,350.00	2,295.00
08/02/2021	NAB	Call and correspond with T. Axelrod (Brown Rudnick) regarding avoidance action settlement issues (.3); revise memorandum regarding same (.2)	0.50	1,350.00	675.00
08/03/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) regarding avoidance action litigation (.2); begin reviewing chart of pending avoidance actions (.2); correspond with J. Nieves (CST) regarding same (.1)	0.50	1,350.00	675.00
08/04/2021	NAB	Begin reviewing draft motion to stay vendor avoidance actions (.5); prepare avoidance action settlement recommendation memoranda (.7)	1.20	1,350.00	1,620.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2287633

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/05/2021	AB21	Call with L. Despina and N. Bassett regarding garden variety avoidance actions (0.3); call with N. Bassett regarding related stay motion (0.1); review draft of same (0.3)	0.70	1,350.00	945.00
08/05/2021	LAD4	T/c N. Bassett and A. Bongartz re: stay of avoidance actions (.30); review same (side letter) (.90)	1.20	1,600.00	1,920.00
08/05/2021	NAB	Draft inserts to motion to stay vendor avoidance actions (1.4); call with L. Despina and A. Bongartz regarding same (.3); analyze caselaw and statutory authority in connection with same (.9); review stipulations and orders in connection with same (.4); call with A. Bongartz regarding same (.1); revise draft motion to stay vendor avoidance actions (1.1); correspond with S. Martinez (Zolfo) regarding same (.2); correspond with T. Axelrod (Brown Rudnick) regarding same (.2); call with J. Nieves (CST), L. Llach (CST), and S. Martinez regarding avoidance action settlement recommendations and process moving forward (.5); analyze vendor avoidance action settlements (.6); prepare client correspondence regarding same (.3); correspond with S. Martinez (Zolfo) regarding same (.1)	6.10	1,350.00	8,235.00
08/06/2021	AB21	Correspond with N. Bassett regarding motion to stay garden variety avoidance actions (0.1); review draft email from N. Bassett regarding proposed settlement of garden variety avoidance actions (0.2)	0.30	1,350.00	405.00

The Commonwealth of Puerto Rico
96395-00009
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/06/2021	NAB	Analyze facts and caselaw for motion to stay vendor avoidance actions (.8); correspond with T. Axelrod (Brown Rudnick) regarding same (.2); review revised motion (.7); correspond with S. Martinez (Zolfo) regarding same (.2); further draft correspondence to Committee regarding settlement recommendations (.8); correspond with L. Despina regarding same (.3); prepare notes for follow-up settlement discussion with vendor (.6); participate in follow up call regarding same with vendor counsel, J. Nieves (CST), L. Llach (CST), and S. Martinez (Zolfo) (.6); correspond with J. Arrastia (Genovese) regarding motion to stay litigation (.2)	4.40	1,350.00	5,940.00
08/08/2021	NAB	Continue to draft email to Committee regarding avoidance action settlement recommendations	0.30	1,350.00	405.00
08/09/2021	NAB	Review avoidance action settlement recommendations (1.1); email with S. Martinez regarding same (.1); email with L. Despina regarding stay of litigation (.2)	1.40	1,350.00	1,890.00
08/10/2021	NAB	Review order on motion to adjourn adversary proceedings and email with M. Sawyer (Brown Rudnick) regarding same (.1); analyze settlement recommendation issues (.3); email with S. Martinez (Zolfo) regarding same (.1)	0.50	1,350.00	675.00
08/12/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) regarding avoidance action issues and settlement recommendations (.4)	0.40	1,350.00	540.00
08/17/2021	NAB	Email with J. Nieves (CST) regarding Maisonet adversary proceeding and request to lift entry of default (.2); review defendant correspondence regarding same (.1); review defendant's draft settlement agreement (.2); email with T. Axelrod (Brown Rudnick), J. Nieves (CST) regarding same (.3)	0.80	1,350.00	1,080.00

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Invoice No. 2287633

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/19/2021	NAB	Revise draft motion to set aside entry of default (.2); correspond with M. Sawyer (Brown Rudnick) regarding same (.1); review recommendation with respect to claims against particular avoidance action defendant (.3); correspond with J. Nieves (CST) regarding same (.1); review objection to motion to stay adversary proceedings (.2)	0.90	1,350.00	1,215.00
08/20/2021	NAB	Review avoidance action settlement recommendation memoranda and related documents (.5); call with S. Martinez (Zolfo) regarding same (.2); call with S. Martinez, J. Nieves (CST), and L. Llach (CST) regarding same (.4)	1.10	1,350.00	1,485.00
08/22/2021	NAB	Analyze avoidance action arguments and settlement recommendations (.9); review case law relating to same (.4); email to S. Martinez (Zolfo), J. Nieves (CST), and L. Llach (CST) regarding same (.3)	1.60	1,350.00	2,160.00
08/23/2021	NAB	Review email and memoranda from M. Sawyer (Brown Rudnick) regarding avoidance action issues (.5); review procedures order and related documents in connection with same (.2); email to S. Martinez (Zolfo), J. Nieves (CST), and L. Llach (CST) regarding same (.2)	0.90	1,350.00	1,215.00
08/24/2021	NAB	Review settlement recommendation memoranda and back-up documents (.2); correspond with S. Martinez (Zolfo) regarding same (.1)	0.30	1,350.00	405.00
08/25/2021	NAB	Review avoidance action pleadings and recommendation memoranda (1.0); call with T. Axelrod (Brown Rudnick), M. Sawyer (Brown Rudnick), L. Llach (CST), and S. Martinez (Zolfo) regarding same (.9); correspond with S. Martinez regarding same (.2)	2.10	1,350.00	2,835.00

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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/26/2021	NAB	Review order on motion to stay avoidance actions (.1); correspond with T. Axelrod (Brown Rudnick) regarding same (.1); correspond with L. Despins regarding same and plan issues (.2); correspond with T. Axelrod (Brown Rudnick) regarding settlement recommendation issues (.1); correspond with L. Llach (CST) regarding same (.1)	0.60	1,350.00	810.00
08/30/2021	NAB	Review draft settlement agreement documents (.3); correspond with T. Axelrod regarding same (.1)	0.40	1,350.00	540.00
Subtotal: B191 General Litigation			27.90		37,965.00
Total			27.90		37,965.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	1.20	1,600.00	1,920.00
NAB	Nicholas A. Bassett	Partner	25.70	1,350.00	34,695.00
AB21	Alex Bongartz	Of Counsel	1.00	1,350.00	1,350.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
08/02/2021	Computer Search (Other)			0.90
08/03/2021	Computer Search (Other)			0.90
08/04/2021	Computer Search (Other)			0.90
08/05/2021	Computer Search (Other)			0.90
08/06/2021	Computer Search (Other)			0.90
08/09/2021	Computer Search (Other)			0.90
08/10/2021	Computer Search (Other)			0.90
08/11/2021	Computer Search (Other)			0.90
08/12/2021	Computer Search (Other)			0.90

The Commonwealth of Puerto Rico
96395-00009
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Page 6

08/13/2021	Computer Search (Other)	0.90
08/16/2021	Computer Search (Other)	0.90
08/17/2021	Computer Search (Other)	0.90
08/18/2021	Computer Search (Other)	0.90
08/19/2021	Computer Search (Other)	0.90
08/20/2021	Computer Search (Other)	0.90
08/23/2021	Computer Search (Other)	0.90
08/24/2021	Computer Search (Other)	0.90
08/25/2021	Computer Search (Other)	0.90
08/26/2021	Computer Search (Other)	0.90
08/27/2021	Computer Search (Other)	0.90
08/30/2021	Computer Search (Other)	0.90
08/31/2021	Computer Search (Other)	0.90
Total Costs incurred and advanced		\$19.80

Current Fees and Costs	\$37,984.80
Total Balance Due - Due Upon Receipt	\$37,984.80



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October 20, 2021

Please Refer to
Invoice Number: 2287634

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2021

\$15,802.50

Current Fees and Costs Due

\$15,802.50

Total Balance Due - Due Upon Receipt

\$15,802.50

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Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2021

\$15,802.50

Current Fees and Costs Due

\$15,802.50

Total Balance Due - Due Upon Receipt

\$15,802.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 20, 2021

Please Refer to
Invoice Number: 2287634

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2021

Creditors' Committee Meetings **\$15,802.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
08/10/2021	AB21	Correspond with S. Martinez (Zolfo), L. Despina, and D. Barron regarding next Committee update call (0.1); review agenda for same (0.1)	0.20	1,350.00	270.00
08/10/2021	DEB4	Prepare agenda for next Committee meeting (0.3); correspond with S. Martinez regarding same (0.1); correspond with A. Bongartz regarding same (0.1)	0.50	1,095.00	547.50
08/17/2021	AB21	Correspond with L. Despina regarding agenda for next Committee update call (0.1); conference with D. Barron regarding same (0.1)	0.20	1,350.00	270.00
08/17/2021	DEB4	Conference with A. Bongartz regarding Committee meeting agenda (0.1); draft same (0.4); correspond with S. Martinez (ZC) regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with P. DeChiara (CW) regarding same (0.1)	0.80	1,095.00	876.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2287634

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/18/2021	AB21	Attend update call with L. Despina, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases	0.30	1,350.00	405.00
08/18/2021	DEB4	Attend Committee call	0.30	1,095.00	328.50
08/18/2021	LAD4	Handle committee all hands update call	0.30	1,600.00	480.00
08/18/2021	SM29	Committee update call	0.30	1,120.00	336.00
08/30/2021	DEB4	Prepare Committee meeting minutes	5.40	1,095.00	5,913.00
08/31/2021	AB21	Correspond with D. Barron regarding agenda for Committee update call	0.10	1,350.00	135.00
08/31/2021	DEB4	Prepare committee meeting minutes	4.80	1,095.00	5,256.00
08/31/2021	DEB4	Prepare agenda for Committee meeting (0.3); correspond with A. Bongartz regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1); further correspond with A. Bongartz and L. Despina regarding same (0.2)	0.90	1,095.00	985.50
Subtotal: B150 Meetings of and Communications with Creditors			14.10		15,802.50
Total			14.10		15,802.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	0.30	1,600.00	480.00
AB21	Alex Bongartz	Of Counsel	0.80	1,350.00	1,080.00
SM29	Shlomo Maza	Associate	0.30	1,120.00	336.00
DEB4	Douglass E. Barron	Associate	12.70	1,095.00	13,906.50
Current Fees and Costs					\$15,802.50
Total Balance Due - Due Upon Receipt					\$15,802.50



PAUL HASTINGS LLP
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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290937

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending September 30, 2021	\$170,020.50
Costs incurred and advanced	2,841.61
Current Fees and Costs Due	\$172,862.11
Total Balance Due - Due Upon Receipt	\$172,862.11

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Times Square Tower
7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290937

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending September 30, 2021	\$170,020.50
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7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290937

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2021

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$170,020.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
09/01/2021	JK21	Review Title III cases and adversary proceedings for critical dates	1.70	495.00	841.50
09/02/2021	JK21	Review Title III cases for critical dates (0.4); review Oversight Board's filed documents from its website (0.2)	0.60	495.00	297.00
09/03/2021	JK21	Review Title III cases for critical dates	0.40	495.00	198.00
09/07/2021	JK21	Review Title III cases and adversary proceedings for critical dates (1.4); review Oversight Board's website for newly filed documents (0.3)	1.70	495.00	841.50
09/08/2021	JK21	Review Title III cases for critical dates	0.40	495.00	198.00
09/09/2021	JK21	Review Title III cases for critical dates (0.4); review Oversight Board's website for new documents (0.2)	0.60	495.00	297.00
09/10/2021	JK21	Review Title III cases for critical dates	0.40	495.00	198.00

The Commonwealth of Puerto Rico
96395-00002
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/13/2021	AB21	Correspond with W. Wu regarding updates to case calendar	0.10	1,350.00	135.00
09/13/2021	WW6	Update case calendar	0.60	235.00	141.00
09/14/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
09/15/2021	WW6	Update case calendar	0.70	235.00	164.50
09/16/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
09/21/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
09/21/2021	WW6	Update case calendar	0.20	235.00	47.00
09/21/2021	WW6	Electronically serve joinder in Retiree Committee motion to compel (.4); additional service of same (.1)	0.50	235.00	117.50
09/23/2021	WW6	Prepare joinder to Retiree Committee motion to extend voting deadline for filing (.1); correspond with D. Barron regarding same (.2); electronically file same with court (.3); electronically serve same to master service list (.3)	0.90	235.00	211.50
09/24/2021	WW6	Update case calendar	0.20	235.00	47.00
09/27/2021	WW6	Update case calendar	0.20	235.00	47.00
09/28/2021	WW6	Prepare certificate of service for joinder in retiree committee's motion to compel (.3); electronically file same with court (.1); prepare certificate of service for joinder in retiree committee's motion to extend voting deadline (.3); electronically file same with court (.1)	0.80	235.00	188.00
09/28/2021	WW6	Update case calendar	0.30	235.00	70.50
09/29/2021	LAD4	T/c A. Velazquez (SIEIU) re: update	0.40	1,600.00	640.00
09/29/2021	WW6	Update case calendar	0.40	235.00	94.00
Subtotal: B110 Case Administration			11.70		4,915.00

The Commonwealth of Puerto Rico
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Invoice No. 2290937

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B113 Pleadings Review					
09/03/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
09/07/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
09/09/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
09/10/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
09/13/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/14/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
09/14/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
09/14/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/15/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/16/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/17/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
09/17/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/20/2021	AB21	Review update on Title III docket and recent filings	0.10	1,350.00	135.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2290937

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/20/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/21/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
09/21/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/22/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/23/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/24/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
09/24/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/25/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
09/27/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
09/27/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/28/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
09/28/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
09/28/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
09/29/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/30/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
Subtotal: B113 Pleadings Review			8.60		3,916.50

B150 Meetings of and Communications with Creditors

09/01/2021	DEB4	Correspond with L. Lopez regarding Committee update email	0.10	1,095.00	109.50
09/01/2021	ECS1	Prepare summary of recent filings for Committee update email	1.60	700.00	1,120.00
09/01/2021	LML1	Review recent case filings and correspondence for Committee update email (1.0); revise summaries drafted by E. Sutton (.7); correspond with D. Barron and E. Sutton regarding update email (.2)	1.90	765.00	1,453.50
09/02/2021	ECS1	Prepare summaries of recent filings for Committee update email	1.70	700.00	1,190.00
09/02/2021	LML1	Review recent case filings and correspondence for Committee update email (.3); revise summaries drafted by E. Sutton (1.6); correspond with A. Bongartz regarding same (.1)	2.00	765.00	1,530.00
09/03/2021	ECS1	Prepare summaries of recent filings for Committee update email	0.50	700.00	350.00
09/05/2021	AB21	Revise Committee update email (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
09/09/2021	AB21	Revise Committee update email (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
09/09/2021	ECS1	Prepare summary of recent filings for Committee update email	3.00	700.00	2,100.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/09/2021	LML1	Review recent case filings and related documents for Committee update email (1.1); revise summaries drafted by E. Sutton (2.2); correspond with A. Bongartz regarding same (.1)	3.40	765.00	2,601.00
09/10/2021	AB21	Correspond with Committee regarding update on Title III cases	0.20	1,350.00	270.00
09/10/2021	ECS1	Prepare summary of recent filings for Committee update email	1.80	700.00	1,260.00
09/13/2021	AB21	Correspond with Committee regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,350.00	675.00
09/13/2021	ECS1	Prepare summary of recent filings for Committee update email	1.40	700.00	980.00
09/13/2021	LML1	Review recent case filings and related documents for Committee update email (.4); revise summaries drafted by E. Sutton (1.3); correspond with A. Bongartz regarding same (.1)	1.80	765.00	1,377.00
09/14/2021	ECS1	Prepare summaries of recent filings for Committee update email	0.50	700.00	350.00
09/15/2021	ECS1	Review Act 7 litigation and fees/budget correspondence with committee to prepare for committee weekly call	1.50	700.00	1,050.00
09/16/2021	LML1	Review recent case filings and related documents (1.6); draft summaries of same for Committee update email (1.8); correspond with A. Bongartz regarding same (.1)	3.50	765.00	2,677.50
09/18/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
09/18/2021	LML1	Review recent case filing (.3); draft summary of same for Committee update email (.3); correspond with A. Bongartz regarding same (.1)	0.70	765.00	535.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/19/2021	AB21	Correspond with Committee regarding recent developments in Title III cases	0.20	1,350.00	270.00
09/20/2021	AB21	Correspond with L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
09/21/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,350.00	675.00
09/21/2021	LML1	Review recent case filings and related documents (2.4); draft summaries of same for Committee update email (2.7); review notes and draft summary of FOMB public meeting for Committee update email (.6); correspond with A. Bongartz regarding same (.1)	5.80	765.00	4,437.00
09/22/2021	AB21	Correspond with Committee regarding recent developments in Title III cases	0.20	1,350.00	270.00
09/26/2021	DEB4	Conference with E. Sutton regarding Committee update email (0.1); revise same (1.5)	1.60	1,095.00	1,752.00
09/26/2021	ECS1	Call with D. Barron regarding Committee update email (.1); prepare summary of recent filings for same (2.4)	2.50	700.00	1,750.00
09/27/2021	AB21	Revise Committee update email (0.4); correspond with L. Despina regarding same (0.1); correspond with D. Barron regarding same (0.1)	0.60	1,350.00	810.00
09/27/2021	DEB4	Conference with E. Sutton regarding Committee update email (0.2); review and revise same (1.2)	1.40	1,095.00	1,533.00
09/27/2021	ECS1	Call with D. Barron regarding Committee update email (.2); prepare summaries of recent filings for Committee update email (1.4)	1.60	700.00	1,120.00
09/28/2021	AB21	Revise Committee update email and agenda for Committee update call (0.3); correspond with D. Barron regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.50	1,350.00	675.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/28/2021	DEB4	Correspond with E. Sutton regarding Committee update email (0.1); revise same (0.8)	0.90	1,095.00	985.50
09/29/2021	DEB4	Correspond with E. Sutton regarding Committee update email	0.10	1,095.00	109.50
09/30/2021	DEB4	Prepare Committee update email	1.60	1,095.00	1,752.00
09/30/2021	ECS1	Prepare summaries of recent filings for Committee update email	3.50	700.00	2,450.00
Subtotal: B150 Meetings of and Communications with Creditors			48.40		39,973.00
 B155 Court Hearings					
09/17/2021	LML1	Attend FOMB 30th public meeting	2.60	765.00	1,989.00
09/29/2021	WW6	Prepare informative motion for October 6-7, 2021 omnibus hearing	1.10	235.00	258.50
09/30/2021	WW6	Correspond with A. Bongartz regarding informative motion for October 6-7, 2021 omnibus hearing	0.30	235.00	70.50
Subtotal: B155 Court Hearings			4.00		2,318.00
 B160 Fee/Employment Applications for Paul Hastings					
09/01/2021	AB21	Correspond with V. Lee regarding inquiries related to next supplemental PH declaration in support of retention	0.20	1,350.00	270.00
09/07/2021	KAT2	Prepare parts of supplemental declaration regarding new hires (.7); review input from A. Eng and D. Verdon regarding same (.3)	1.00	920.00	920.00
09/09/2021	AB21	Correspond with G. Goldman regarding issues related to next supplemental declaration in support of PH retention (0.4); correspond with D. Barron regarding related inquiries (0.1)	0.50	1,350.00	675.00

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09/09/2021	AB21	Correspond with L. Despina regarding update on PH fee statements (0.2); call with V. Blay Soler (Marini) regarding payment of PH fee statements (0.2); correspond with P. Friedman (O'Melveny) regarding no objection to PH June 2021 fee statement (0.2)	0.60	1,350.00	810.00
09/10/2021	KAT2	Prepare parts of thirteenth interim fee application	0.20	920.00	184.00
09/13/2021	KAT2	Prepare parts of thirteenth interim fee application	1.20	920.00	1,104.00
09/14/2021	AB21	Review retiree committee's motion to compel payment of withholding taxes (0.1); correspond with L. Despina regarding same (0.1); correspond with W. Farmer regarding related joinder (0.1)	0.30	1,350.00	405.00
09/14/2021	AB21	Correspond with D. Barron regarding issue related to supplemental declaration in support of PH retention (0.1); correspond with A. Nunez regarding same (0.1)	0.20	1,350.00	270.00
09/15/2021	AB21	Revise draft joinder in retiree committee's motion to compel refunding of tax withholdings (0.8); correspond with J. Casillas (CST) regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with J. Belen (Hacienda) and M. Garay (Hacienda) regarding reimbursement of tax withholdings (0.1)	1.10	1,350.00	1,485.00
09/15/2021	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (.7); review input from D. Verdon and V. Lee regarding same (.2)	0.90	920.00	828.00
09/15/2021	WCF	Draft joinder to retirees' motion to compel compensation from Treasury Department	0.40	955.00	382.00
09/16/2021	AB21	Correspond with A. Velazquez (SEIU) regarding certification for PH July 2021 fee statement	0.10	1,350.00	135.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/16/2021	AB21	Revise draft joinder in retiree committee's motion to compel reimbursement of tax withholdings (0.2); correspond with J. Arrastia (Genovese) regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.40	1,350.00	540.00
09/16/2021	JK21	Update parties in interest list for supplemental disclosures regarding retention as committee counsel	5.40	495.00	2,673.00
09/17/2021	AB21	Review correspondence from L. Marini (MPM Law) regarding tax withholding (0.1); call T. Goffredo regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1); prepare related declaration (0.1)	0.40	1,350.00	540.00
09/17/2021	AB21	Finalize PH July 2021 fee statements and related cover letter (0.5); correspond with P. Friedman (O'Melveny), M. Bienenstock (Proskauer) and additional notice parties regarding same (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.70	1,350.00	945.00
09/20/2021	AB21	Correspond with M. Morales (Hacienda) and J. Belen (Hacienda) regarding tax refund request	0.20	1,350.00	270.00
09/21/2021	AB21	Finalize joinder in retiree committee's motion to enforce interim compensation order (0.2); correspond with J. Kuo regarding filing and service of same (0.1)	0.30	1,350.00	405.00
09/21/2021	JK21	Prepare and electronically file with the court joinder to retiree committee's request for reimbursement of tax withholdings (0.3); correspond with W. Wu regarding service of joinder (0.2)	0.50	495.00	247.50
09/21/2021	JK21	Update parties in interest list for retention purposes	4.30	495.00	2,128.50
09/21/2021	KAT2	Prepare inserts to supplemental declaration regarding retention as Committee counsel (.9); review input from D. Verdon and A. Eng regarding same (.3)	1.20	920.00	1,104.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/21/2021	KAT2	Prepare parts of thirteenth interim fee application	0.80	920.00	736.00
09/22/2021	AB21	Review PH August 2021 fee statement	0.50	1,350.00	675.00
09/22/2021	JK21	Update parties in interest list for retention purposes	5.20	495.00	2,574.00
09/24/2021	AB21	Revise PH August 2021 fee statement (0.2); correspond with C. Edge regarding same (0.1)	0.30	1,350.00	405.00
09/27/2021	KAT2	Review additional interested parties from W. Wu (.1); prepare insert to supplemental declaration regarding same (.1)	0.20	920.00	184.00
09/28/2021	AB21	Correspond with L. Marini (MPM Law) regarding refund of 1.5% tax withholding	0.20	1,350.00	270.00
09/28/2021	KAT2	Prepare insert to supplemental declaration regarding additional interested parties (.2); correspond with K. Dilworth regarding same (.1)	0.30	920.00	276.00
09/30/2021	KAT2	Prepare parts of supplemental declaration regarding retention as Committee counsel	0.30	920.00	276.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			27.90		21,717.00

B161 Budget

09/13/2021	AB21	Prepare PH budget for October 2021	0.20	1,350.00	270.00
09/16/2021	AB21	Finalize PH October 2021 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,350.00	270.00
Subtotal: B161 Budget			0.40		540.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B165 Fee/Employment Applications for Other Professionals					
09/21/2021	AB21	Correspond with J. Arrastia (Genovese) regarding reimbursement of tax withholdings (0.1); correspond with L. Marini (MPM Law) regarding same (0.1)	0.20	1,350.00	270.00
09/23/2021	WW6	Update parties in interest list	3.10	235.00	728.50
09/24/2021	WW6	Update parties in interest list	4.20	235.00	987.00
09/27/2021	WW6	Update parties in interest list for retention purposes	3.20	235.00	752.00
09/28/2021	JK21	Update parties in interest list for retention purposes	3.20	495.00	1,584.00
09/29/2021	JK21	Update parties in interest list for professional retention	4.30	495.00	2,128.50
09/30/2021	JK21	Update parties in interest list for retention purposes	6.10	495.00	3,019.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			24.30		9,469.50
B310 Claims Administration and Objections					
09/01/2021	ECS1	Analyze Rule 3001 and transfer of claims as applied to inherited claims	0.60	700.00	420.00
09/07/2021	DEB4	Correspond with A. Bongartz regarding omnibus claim objection issues (0.1); correspond with L. Stafford regarding same (0.1)	0.20	1,095.00	219.00
09/13/2021	DEB4	Correspond with W. Wu regarding omnibus claim objection responses	0.10	1,095.00	109.50
09/14/2021	WW6	Review responses to omnibus claim objections (.4); correspond with M. Palmer (Proskauer) regarding same (.2)	0.60	235.00	141.00
09/17/2021	DEB4	Correspond with L. Stafford regarding claim issues	0.10	1,095.00	109.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/24/2021	WW6	Review responses to omnibus claim objections (.4); correspond with M. Palmer (Proskauer) regarding same (.2)	0.60	235.00	141.00
09/27/2021	DEB4	Correspond with A. Bongartz regarding wage claimant administrative claim (0.1); correspond with L. Stafford (Proskauer) regarding same (0.1); review documents related to same (0.4)	0.60	1,095.00	657.00
09/28/2021	AB21	Review email from Z. Zwillinger regarding update on DRA Parties' administrative expense motion	0.10	1,350.00	135.00
09/28/2021	DEB4	Correspond and conference with L. Stafford regarding administrative claim motion	0.20	1,095.00	219.00
09/28/2021	ZSZ	Review DRA parties administrative expense motion	0.90	1,125.00	1,012.50
09/28/2021	ZSZ	Review Oversight Board's opposition to DRA parties administrative expense motion	0.80	1,125.00	900.00
09/28/2021	ZSZ	Review DRA parties' reply regarding administrative expense motion	0.50	1,125.00	562.50
09/28/2021	ZSZ	Draft summary and analysis of DRA parties administrative expense motion and response	0.90	1,125.00	1,012.50
09/30/2021	WW6	Review sixteenth notice of transfer of claims to alternative dispute resolution	0.30	235.00	70.50
Subtotal: B310 Claims Administration and Objections			6.50		5,709.00

B320 Plan and Disclosure Statement (including Business Plan)

09/01/2021	AB21	Call with D. Barron regarding inquiry from J. Nieves (CST) regarding solicitation procedures	0.30	1,350.00	405.00
09/02/2021	AB21	Call with D. Barron regarding questions from J. Nieves (CST) regarding solicitation process (0.3); review correspondence from D. Barron regarding same (0.2)	0.50	1,350.00	675.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/02/2021	JK21	Correspond with D. Barron regarding solicitation procedures and related documents	0.40	495.00	198.00
09/03/2021	AB21	Call with J. Nieves (CST) regarding queries related to solicitation procedures	0.30	1,350.00	405.00
09/03/2021	NAB	Correspond with L. Despina regarding avoidance actions trust transition issues (.3); review letter agreement concerning information sharing (.2)	0.50	1,350.00	675.00
09/07/2021	DEB4	Correspond with A. Bongartz regarding plan	0.40	1,095.00	438.00
09/07/2021	NAB	Begin preparing plan provisions for avoidance action trust transfer	0.20	1,350.00	270.00
09/08/2021	NAB	Review research for litigation trust agreement and related plan provisions	0.30	1,350.00	405.00
09/10/2021	AB21	Call with N. Bassett regarding avoidance action trust agreement	0.20	1,350.00	270.00
09/10/2021	NAB	Call with S. Martinez (Zolfo) regarding avoidance action and plan issues (.4); call with A. Bongartz regarding same (.2); prepare parts of litigation trust agreement (.6)	1.20	1,350.00	1,620.00
09/11/2021	AB21	Correspond with S. Ma (Proskauer) regarding voting report	0.10	1,350.00	135.00
09/12/2021	AB21	Correspond with L. Despina regarding plan confirmation and related hearing dates	0.20	1,350.00	270.00
09/12/2021	NAB	Review plan confirmation discovery order, schedule, and related issues (.7); correspond with L. Despina regarding same (.1)	0.80	1,350.00	1,080.00
09/13/2021	DEB4	Conference with N. Bassett regarding avoidance action trust agreement	0.40	1,095.00	438.00
09/13/2021	NAB	Prepare parts of litigation trust agreement (1.3); call with D. Barron regarding same (.4); review expert reports and discovery disclosures (.4); review scheduling order and related documents regarding same (.2)	2.30	1,350.00	3,105.00
09/14/2021	DEB4	Analyze documents related to avoidance action trust	4.30	1,095.00	4,708.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/2021	DEB4	Conference with S. Martinez (Zolfo), M. Westermann (Zolfo) and N. Bassett regarding trust agreement	0.80	1,095.00	876.00
09/14/2021	LML1	Review certain expert reports with respect to Commonwealth plan (1.0); draft summary of same (.9); correspond with N. Bassett and A. Bongartz regarding same (.1)	2.00	765.00	1,530.00
09/14/2021	NAB	Call with S. Martinez (Zolfo), M. Westermann (Zolfo), and D. Barron regarding avoidance action trust agreement and plan issues (.8); review example agreements and related documents in connection with same (.2); correspond with T. Axelrod (Brown Rudnick) regarding same (.2); review plan documents regarding avoidance action trust agreement (.2)	1.40	1,350.00	1,890.00
09/14/2021	NAB	Correspond with Z. Zwillinger regarding plan discovery (.2); review expert reports and email with L. Lopez regarding same (.3)	0.50	1,350.00	675.00
09/14/2021	WW6	Correspond with L. Lopez regarding expert reports regarding plan confirmation	0.30	235.00	70.50
09/15/2021	DEB4	Conference with E. Sutton regarding avoidance action trust precedent (0.1); correspond with A. Bongartz regarding trust agreement (0.2); draft trust agreement (5.4)	5.70	1,095.00	6,241.50
09/15/2021	LML1	Review docket with respect to Suiza Dairy expert reports (.1); follow-up correspondence with N. Bassett with respect to same (.1)	0.20	765.00	153.00
09/15/2021	NAB	Review plan confirmation expert reports and summary of same	0.70	1,350.00	945.00
09/15/2021	SM29	Correspond with L. Despins re pre-plan payments	0.50	1,120.00	560.00
09/16/2021	DEB4	Conference with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding avoidance action trust (0.8); prepare same (7.6)	8.40	1,095.00	9,198.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/16/2021	NAB	Correspond with D. Barron regarding litigation trust agreement and begin review of same	0.40	1,350.00	540.00
09/17/2021	DEB4	Correspond with N. Bassett regarding avoidance action trust agreement (0.1); revise same (1.5); correspond with S. Shelley regarding same (0.1); correspond with S. Martinez regarding same (0.1)	1.80	1,095.00	1,971.00
09/17/2021	NAB	Review and revise draft avoidance actions trust agreement (1.9); review plan and related documents in connection with same (.6); email with D. Barron regarding same (.2); email with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding same (.1)	2.80	1,350.00	3,780.00
09/17/2021	SCS8	Correspond with D. Barron concerning avoidance action trust agreement (.2); initial review of same (.9)	1.10	1,250.00	1,375.00
09/20/2021	DEB4	Correspond with N. Bassett regarding avoidance action trust agreement	0.10	1,095.00	109.50
09/20/2021	NAB	Review Oversight Board motion in limine	0.20	1,350.00	270.00
09/20/2021	NAB	Correspond with S. Shelley and S. Martinez (Zolfo) regarding avoidance actions trust agreement	0.20	1,350.00	270.00
09/20/2021	SCS8	Review and revise avoidance action trust agreement	8.30	1,250.00	10,375.00
09/21/2021	AB21	Review objections to Oversight Board's in limine motion regarding evidence related to fiscal plan (0.1); correspond with L. Despins and N. Bassett regarding same (0.2)	0.30	1,350.00	405.00
09/21/2021	DEB4	Conference with S. Martinez (Zolfo), M. Westermann (Zolfo), N. Bassett, and S. Shelley regarding avoidance action trust agreement (0.9); revise same (1.9)	2.80	1,095.00	3,066.00
09/21/2021	DEB4	Conference and correspond with Prime Clerk representatives regarding solicitation process (0.2); call to S. Ma (Proskauer) regarding same (0.1)	0.30	1,095.00	328.50
09/21/2021	LAD4	Review objections to FOMB's motion in limine	0.40	1,600.00	640.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/21/2021	NAB	Correspond with A. Bongartz and L. Despina regarding Oversight Board motion in limine and response to same (.2); call with L. Despina regarding same and avoidance action trust settlements (.2)	0.40	1,350.00	540.00
09/21/2021	NAB	Review draft avoidance actions trust agreement (.5); correspond with S. Shelley and D. Barron regarding same (.2); call with S. Martinez, M. Westermann (Zolfo), S. Shelley, and D. Barron regarding same (.9)	1.60	1,350.00	2,160.00
09/21/2021	SCS8	Review and revise draft avoidance action trust agreement (3.9); call with S. Martinez (Zolfo), M. Westermann (Zolfo), D. Barron, and N. Bassett to discuss trust agreement (.9)	4.80	1,250.00	6,000.00
09/22/2021	DEB4	Correspond with A. Bongartz regarding plan	0.10	1,095.00	109.50
09/22/2021	NAB	Review draft avoidance actions trust agreement	0.40	1,350.00	540.00
09/22/2021	SCS8	Review revised avoidance action trust agreement (.6); revise same (1.8); email D. Barron concerning trust agreement (.2)	2.60	1,250.00	3,250.00
09/23/2021	AB21	Review retiree committee's motion to extend voting deadline (0.1); calls with D. Barron regarding joinder with respect to same (0.2); review draft joinder (0.2)	0.50	1,350.00	675.00
09/23/2021	DEB4	Draft joinder to retiree motion to extend voting deadline (1.2); conferences with A. Bongartz regarding same (0.2); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) and D. Mack (Drivetrain) regarding same (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1); correspond with Committee regarding same (0.4); correspond with W. Wu regarding same (0.2)	2.30	1,095.00	2,518.50
09/23/2021	DEB4	Correspond with A. Velazquez (SEIU) regarding plan	0.10	1,095.00	109.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/23/2021	NAB	Review plan, draft avoidance action trust agreement, and related documents (.6); email with D. Barron regarding same (.1); email with L. Lopez regarding expert report summaries (.1); review filings related to expert reports (.2)	1.00	1,350.00	1,350.00
09/23/2021	SCS8	Review and comment on revised avoidance action trust agreement (1.1); email D. Barron concerning comments on avoidance action trust (.2)	1.30	1,250.00	1,625.00
09/24/2021	NAB	Review DRA parties' filing concerning expert disclosures and response to same (.3); review expert report (.2)	0.50	1,350.00	675.00
09/24/2021	NAB	Review avoidance actions trust agreement	0.40	1,350.00	540.00
09/25/2021	NAB	Revise draft litigation trust agreement	0.30	1,350.00	405.00
09/28/2021	DEB4	Correspond with L. Despina regarding plan confirmation procedures	0.30	1,095.00	328.50
09/28/2021	NAB	Review plan process and litigation developments	0.20	1,350.00	270.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			68.40		81,462.50
Total			200.20		170,020.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	0.80	1,600.00	1,280.00
NAB	Nicholas A. Bassett	Partner	16.30	1,350.00	22,005.00
AB21	Alex Bongartz	Of Counsel	14.90	1,350.00	20,115.00
SCS8	Scott C. Shelley	Of Counsel	18.10	1,250.00	22,625.00
KAT2	Katherine A. Traxler	Of Counsel	6.10	920.00	5,612.00
ZSZ	Zachary S. Zwillinger	Associate	3.10	1,125.00	3,487.50
SM29	Shlomo Maza	Associate	0.50	1,120.00	560.00
DEB4	Douglass E. Barron	Associate	34.70	1,095.00	37,996.50

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WCF	Will C. Farmer	Associate	0.40	955.00	382.00
LML1	Leah M. Lopez	Associate	23.90	765.00	18,283.50
ECS1	Ezra C. Sutton	Associate	20.20	700.00	14,140.00
JK21	Jocelyn Kuo	Paralegal	35.20	495.00	17,424.00
WW6	Winnie Wu	Other Timekeeper	26.00	235.00	6,110.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
09/21/2021	Photocopy Charges	462.00	0.08	36.96
09/23/2021	Photocopy Charges	260.00	0.08	20.80
08/15/2021	Messenger - Washington Express LLC, Invoice# 197059 Dated 08/15/21, Messenger services from N. Bassett to PH/WDC, 8/3/21			56.24
09/10/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543371; 09/10/2021; K. Traxler; 1Z9305434497706990 (MAN)			43.32
08/31/2021	Articles and Publications - Wisconsin Tech Search, Invoice# 21AUG3677 Dated 08/31/21, LA - WTS usage for August 2021 - WTS #257258			53.76
09/30/2021	UnitedLex Invoices - Unitedlex Corp, Invoice# 062077 Dated 09/30/21, UnitedLex – DSAI September 2021 Charges			1,692.50
09/02/2021	Lexis/On Line Search			191.82
09/02/2021	Lexis/On Line Search			69.03
09/22/2021	Postage/Express Mail - First Class - US;			42.16
09/22/2021	Postage/Express Mail - First Class - US;			39.44
09/23/2021	Postage/Express Mail - First Class - US; Teri Goffredo			0.53
09/24/2021	Postage/Express Mail - First Class - US;			76.56
09/23/2021	Westlaw			215.42
09/24/2021	Westlaw			123.45
09/27/2021	Westlaw			92.32
09/01/2021	Computer Search (Other)			29.97

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09/02/2021	Computer Search (Other)	3.96
09/03/2021	Computer Search (Other)	0.99
09/08/2021	Computer Search (Other)	12.96
09/09/2021	Computer Search (Other)	12.24
09/13/2021	Computer Search (Other)	8.10
09/14/2021	Computer Search (Other)	1.08
09/15/2021	Computer Search (Other)	2.34
09/20/2021	Computer Search (Other)	1.62
09/21/2021	Computer Search (Other)	1.62
09/21/2021	Computer Search (Other)	1.89
09/22/2021	Computer Search (Other)	2.70
09/23/2021	Computer Search (Other)	3.42
09/24/2021	Computer Search (Other)	4.41

Total Costs incurred and advanced	\$2,841.61
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Current Fees and Costs	\$172,862.11
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Total Balance Due - Due Upon Receipt	\$172,862.11
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290938

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2021

\$33,097.50

Current Fees and Costs Due

\$33,097.50

Total Balance Due - Due Upon Receipt

\$33,097.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290938

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2021

\$33,097.50

Current Fees and Costs Due

\$33,097.50

Total Balance Due - Due Upon Receipt

\$33,097.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

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Los Angeles, CA 90189-4803

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Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290938

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2021

Communications w/Creditors/Website(Other than Comm. Members) **\$33,097.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
09/07/2021	DEB4	Conference with creditor M. Lynn regarding inquiry	0.10	1,095.00	109.50
09/09/2021	DEB4	Conference with creditor M. Lynn regarding inquiry	0.10	1,095.00	109.50
09/14/2021	DEB4	Conference with creditor L. Pagan regarding inquiry (0.3); conference with creditor Y. Cruz regarding inquiry (0.2)	0.50	1,095.00	547.50
09/21/2021	DEB4	Correspond with creditor J. Bailey regarding inquiry (0.1); correspond with E. Vallellanes regarding inquiry (0.1); correspond with creditor I. Flores regarding inquiry (0.1); correspond with creditor S. Monge regarding inquiry (0.1); correspond with I. Ramirez regarding inquiry (0.1)	0.50	1,095.00	547.50

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2290938

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/22/2021	DEB4	Correspond with creditor W. Crespo regarding inquiry (0.1); correspond with creditor M. Rivera regarding inquiry (0.1); correspond with creditor M. Sanchez regarding inquiry (0.1); correspond with B. Rodriguez regarding inquiry (0.1)	0.40	1,095.00	438.00
09/23/2021	DEB4	Conference with creditor representative J. Areizaga-Soto regarding inquiry	0.50	1,095.00	547.50
09/27/2021	DEB4	Conference with creditor M. Lynn regarding inquiry (0.4); conference with creditor M. Shurcross regarding same (0.3); conference with D. Rosenberg regarding same (0.4); correspond with creditor M. Garcia regarding inquiry (0.1)	1.20	1,095.00	1,314.00
09/28/2021	DEB4	Conference with creditor M. Rodriguez regarding inquiry	0.20	1,095.00	219.00
09/28/2021	DEB4	Correspond with creditor I. Lopez regarding inquiry	0.10	1,095.00	109.50
09/29/2021	DEB4	Correspond with creditor R. Ocasio regarding inquiry (0.1); conference with creditor B. Higgins regarding inquiry (0.3); correspond with creditor O. Rodriguez regarding inquiry (0.1); correspond with creditor J. Mercado regarding inquiry (0.1)	0.60	1,095.00	657.00
Subtotal: B112 General Creditor Inquiries			4.20		4,599.00

B150 Meetings of and Communications with Creditors

09/01/2021	DEB4	Correspond with S. Ma (Proskauer) regarding FOMB Spanish language documents (0.1); correspond with N. Del Nido (CST) regarding same (0.1); correspond and conference with J. Casillas (CST) regarding creditor information sessions (0.4); conference with A. Bongartz regarding same (0.3)	0.90	1,095.00	985.50
09/02/2021	DEB4	Correspond with A. Bongartz regarding plan inquiry responses (1.50); conference with A. Bongartz regarding same (0.3)	1.80	1,095.00	1,971.00

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2290938

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/02/2021	DEB4	Correspond with J. Casillas (CST) regarding creditor information sessions	0.10	1,095.00	109.50
09/03/2021	DEB4	Correspond with J. Casillas (CST) regarding creditor information sessions (0.1); correspond with N. Del Nido (CST) regarding same (0.1)	0.20	1,095.00	219.00
09/07/2021	AB21	Call with D. Barron regarding Q&A sessions regarding voting on plan (0.1); call with D. Barron and S. Martinez (Zolfo) regarding same (0.2)	0.30	1,350.00	405.00
09/07/2021	DEB4	Correspond with J. Casillas (CST) regarding creditor information sessions (0.1); conference with A. Bongartz regarding same (0.1); conference with A. Bongartz and S. Martinez (Zolfo) regarding same (0.2)	0.40	1,095.00	438.00
09/09/2021	AB21	Call with D. Barron regarding creditor information session on ballots (0.3); review email from D. Barron regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1)	0.50	1,350.00	675.00
09/09/2021	DEB4	Conference with A. Bongartz regarding creditor information sessions (0.3); correspond with J. Berman (Prime Clerk) regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with A. Bongartz regarding same (0.6)	1.10	1,095.00	1,204.50
09/10/2021	AB21	Call with D. Barron regarding Q&A sessions on plan voting (0.1); correspond with Committee regarding same (0.1)	0.20	1,350.00	270.00
09/10/2021	DEB4	Conference with A. Bongartz regarding creditor information sessions (0.1); correspond with L. Despina regarding same (0.2); correspond with J. Casillas (CST) regarding same (0.3); revise letter regarding same (0.5); correspond with N. Del Nido (CST) regarding same (0.2)	1.30	1,095.00	1,423.50

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2290938

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/13/2021	AB21	Correspond with D. Barron regarding email to creditors regarding Q&A session on voting	0.10	1,350.00	135.00
09/13/2021	DEB4	Correspond with N. Del Nido (CST) regarding creditor email (0.2); correspond with A. Torres (Kroma) regarding same (0.5); revise same (0.2)	0.90	1,095.00	985.50
09/14/2021	DEB4	Correspond with A. Torres (Kroma) regarding email to creditors (0.2); review same (0.2); respond to creditor inquiries regarding information sessions (0.3)	0.70	1,095.00	766.50
09/15/2021	DEB4	Correspond with creditor J. Mari regarding information session (0.1); correspond with creditor M. Garcia regarding same (0.1); conference with N. Katsonis (FDIC) regarding inquiry related to same (0.2)	0.40	1,095.00	438.00
09/17/2021	DEB4	Review powerpoint presentation for creditor information sessions	1.20	1,095.00	1,314.00
09/20/2021	AB21	Call with D. Barron regarding presentation for Q&A session on voting	0.20	1,350.00	270.00
09/20/2021	DEB4	Conference and correspond with N. Del Nido (CST) regarding presentation for creditor information sessions (0.4); revise same (0.3); conference with A. Bongartz regarding same (0.2)	0.90	1,095.00	985.50
09/21/2021	DEB4	Prepare email to creditors (0.4); correspond with N. Del Nido (CST) regarding same (0.1); correspond with L. Despins regarding same (0.1); correspond with A. Torres (Kroma) regarding same (0.3)	0.90	1,095.00	985.50
09/22/2021	DEB4	Conference with N. Del Nido (CST) regarding creditor information session (0.9); review presentation for same (0.2); correspond with N. Del Nido regarding same (0.2)	1.30	1,095.00	1,423.50
09/23/2021	DEB4	Handle first creditor information session	1.00	1,095.00	1,095.00
09/24/2021	DEB4	Handle second creditor information session (1.8); correspond with creditor M. Rivera regarding same (0.1)	1.90	1,095.00	2,080.50

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2290938

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/27/2021	DEB4	Prepare update email to creditors (0.4); correspond with A. Bongartz regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with N. Del Nido (CST) regarding same (0.1); correspond with A. Torres (Kroma) regarding same (0.2); correspond with A. Torres regarding creditor website changes (0.3)	1.20	1,095.00	1,314.00
09/30/2021	AB21	Correspond with D. Barron regarding Q&A session for plan voting	0.10	1,350.00	135.00
09/30/2021	DEB4	Correspond with A. Bongartz regarding presentation at information session (0.1); revise slides in connection with same (0.5); correspond with N. Del Nido (CST) regarding same (0.1)	0.70	1,095.00	766.50
Subtotal: B150 Meetings of and Communications with Creditors			18.30		20,395.50
 B195 Non-Working Travel					
09/22/2021	DEB4	Travel from New York to Puerto Rico for creditor information session (5.2); taxi ride to airport from home (1.1) (Bill at 1/2 Rate)	6.30	547.50	3,449.25
09/23/2021	DEB4	Taxi to and from information session (Bill at 1/2 Rate)	0.50	547.50	273.75
09/24/2021	DEB4	Travel from Puerto Rico to New York after creditor information session (4.8); taxi ride from airport to home (2.7); taxi ride to and from information session site (0.5) (Bill at 1/2 Rate)	8.00	547.50	4,380.00
Subtotal: B195 Non-Working Travel			14.80		8,103.00
Total			37.30		33,097.50

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2290938

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	1.40	1,350.00	1,890.00
DEB4	Douglass E. Barron	Associate	21.10	1,095.00	23,104.50
DEB4	Douglass E. Barron	Associate	14.80	547.50 ¹	8,103.00

Current Fees and Costs **\$33,097.50**

Total Balance Due - Due Upon Receipt **\$33,097.50**

¹ Rate for non-working travel is at one half of the regular rate.



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7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290939

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2021

\$1,855.00

Current Fees and Costs Due

\$1,855.00

Total Balance Due - Due Upon Receipt

\$1,855.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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November 10, 2021

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REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2021

\$1,855.00

Current Fees and Costs Due

\$1,855.00

Total Balance Due - Due Upon Receipt

\$1,855.00

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November 10, 2021

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2021

PREPA **\$1,855.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
09/08/2021	AB21	Call with S. Martinez (Zolfo) regarding update on PREPA case	0.20	1,350.00	270.00
09/27/2021	LAD4	Review Vitol decision (.40)	0.40	1,600.00	640.00
Subtotal: B110 Case Administration			0.60		910.00
B310 Claims Administration and Objections					
09/09/2021	AB21	Call with J. Nieves (CST) regarding update on PREPA claims analysis	0.10	1,350.00	135.00
09/17/2021	AB21	Call with L. Llach (CST) and J. Nieves (CST) regarding PREPA claims analysis	0.20	1,350.00	270.00
09/24/2021	IVT	Correspond with N. Bassett regarding preparation for FOMB's status report in PREPA case	0.10	1,350.00	135.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2290939

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/24/2021	NAB	Email with I. Timofeyev regarding First Circuit appeal status report	0.20	1,350.00	270.00
09/27/2021	NAB	Email with I. Timofeyev and L. Despins regarding PREPA appeal status report	0.10	1,350.00	135.00
Subtotal: B310 Claims Administration and Objections			0.70		945.00
Total			1.30		1,855.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	0.40	1,600.00	640.00
IVT	Igor V. Timofeyev	Partner	0.10	1,350.00	135.00
NAB	Nicholas A. Bassett	Partner	0.30	1,350.00	405.00
AB21	Alex Bongartz	Of Counsel	0.50	1,350.00	675.00

Current Fees and Costs **\$1,855.00**

Total Balance Due - Due Upon Receipt **\$1,855.00**



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November 10, 2021

Please Refer to
Invoice Number: 2290940

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2021

\$270.00

Current Fees and Costs Due

\$270.00

Total Balance Due - Due Upon Receipt

\$270.00

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November 10, 2021

Please Refer to
Invoice Number: 2290940

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2021

\$270.00

Current Fees and Costs Due

\$270.00

Total Balance Due - Due Upon Receipt

\$270.00

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November 10, 2021

Please Refer to
Invoice Number: 2290940

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2021

HTA **\$270.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B210 Debtors' Financial Information and Operations/Fiscal Plan					
09/22/2021	AB21	Call with S. Martinez (Zolfo), L. Stafford (Proskauer), and M. Firestein (Proskauer) regarding HTA fiscal plan model (0.1); call with S. Martinez regarding same (0.1)	0.20	1,350.00	270.00
Subtotal: B210 Debtors' Financial Information and Operations/Fiscal Plan			0.20		270.00
Total			0.20		270.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.20	1,350.00	270.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2290940

Page 2

Current Fees and Costs	\$270.00
Total Balance Due - Due Upon Receipt	\$270.00



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New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290941

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services for the period ending September 30, 2021	\$28,605.00
Costs incurred and advanced	13.50
Current Fees and Costs Due	\$28,618.50
Total Balance Due - Due Upon Receipt	\$28,618.50

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Times Square Tower
7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290941

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services for the period ending September 30, 2021	\$28,605.00
Costs incurred and advanced	13.50
Current Fees and Costs Due	\$28,618.50
Total Balance Due - Due Upon Receipt	\$28,618.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
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787 W. 5th Street
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Account Number: 206628380
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Los Angeles, CA 90189-4803

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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

November 10, 2021

Please Refer to
Invoice Number: 2290941

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2021

Other Adversary Proceedings **\$28,605.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
09/01/2021	NAB	Review email from T. Axelrod (Brown Rudnick) regarding avoidance action issues	0.20	1,350.00	270.00
09/03/2021	NAB	Review email from T. Axelrod (Brown Rudnick) concerning avoidance action strategy (.3); correspond with T. Axelrod regarding same (.1); email L. Despina and A. Bongartz regarding same (.1); review outstanding avoidance action issues and recommendations (.6); analyze next steps concerning same (.2)	1.30	1,350.00	1,755.00
09/07/2021	AB21	Call with N. Bassett regarding amended complaints for avoidance actions	0.20	1,350.00	270.00

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Invoice No. 2290941

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/07/2021	NAB	Review emails from T. Axelrod (Brown Rudnick) and M. Sawyer (Brown Rudnick) regarding avoidance action issues (.3); review motion to dismiss for lack of personal jurisdiction (.2); analyze avoidance action settlement recommendations (.9); correspond with M. Sawyer and T. Axelrod regarding same (.3); review authority and background regarding same (.6); call with A. Bongartz regarding avoidance action issues (.2)	2.50	1,350.00	3,375.00
09/08/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) regarding avoidance action issues and proposed complaint amendments (.2); correspond with J. Suarez (Genovese) regarding same (.1); call with T. Axelrod, J. Suarez regarding same (.2); correspond with L. Despina and A. Bongartz regarding same (.2); review and comment on draft motion to amend and related documents (.3); further correspond with L. Despina and A. Bongartz regarding same (.1); review additional emails and memoranda from T. Axelrod (Brown Rudnick) and M. Sawyer (Brown Rudnick) regarding same (.3); analyze strategy/issues for resolving adversary proceeding (.7); draft analysis and recommendation concerning same (1.1); correspond with L. Llach (CST) and S. Martinez (Zolfo) regarding same (.2); further analysis of additional settlement recommendations (.4)	3.80	1,350.00	5,130.00
09/09/2021	NAB	Correspond with J. Arrastia (Genovese) and J. Suarez (Genovese) regarding complaint amendment issue (.1); analyze same (.2); review avoidance action adversary proceeding arguments and litigation issues (.8); analyze case law regarding same (.5); prepare client recommendations regarding same (.6)	2.20	1,350.00	2,970.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/10/2021	NAB	Review memoranda regarding avoidance actions (.5); review cases relating to same (.4); correspond with J. Suarez (Genovese) regarding avoidance action complaint amendment (.1); correspond with T. Axelrod (Brown Rudnick) regarding same (.2); analyze preference claim issues (.4); correspond with J. Nieves (CST) and S. Martinez (Zolfo) regarding same (.2)	1.80	1,350.00	2,430.00
09/12/2021	NAB	Review draft amended complaint and related documents (.2); correspond with T. Axelrod (Brown Rudnick) regarding same (.1)	0.30	1,350.00	405.00
09/13/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) and J. Suarez (Genovese) regarding complaint amendment issue (.3); correspond with J. Arrastia regarding same (.2)	0.50	1,350.00	675.00
09/15/2021	ECS1	Call with D. Barron regarding avoidance action trust precedent	0.10	700.00	70.00
09/15/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) regarding complaint amendment issue (.2); review T. Axelrod emails and recommendations concerning avoidance actions (.3); correspond with J. Arrastia (Genovese) regarding same (.2)	0.70	1,350.00	945.00
09/17/2021	NAB	Call with S. Martinez regarding avoidance actions (.3); review recommendation memoranda and supporting information regarding same (.4)	0.70	1,350.00	945.00
09/20/2021	NAB	Review emails from T. Axelrod (Brown Rudnick) and M. Sawyer (Brown Rudnick) regarding avoidance action issues (.4); prepare recommendation to Committee concerning same (.7)	1.10	1,350.00	1,485.00
09/21/2021	LAD4	T/c N. Bassett re: avoidance action trust settlements	0.20	1,600.00	320.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/21/2021	NAB	Prepare avoidance actions strategy recommendation for Committee (1.3); review orders relating to same (.4); correspond with S. Martinez (Zolfo) relating to same (.3); correspond with L. Despina relating to same (.1); correspond with A. Bongartz regarding same (.1)	2.20	1,350.00	2,970.00
09/21/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) and M. Sawyer (Brown Rudnick) regarding avoidance action settlement negotiations (.3); revise email to Committee regarding avoidance action strategy recommendation (.3)	0.60	1,350.00	810.00
09/22/2021	NAB	Email with T. Axelrod (Brown Rudnick) regarding avoidance action settlement agreement	0.30	1,350.00	405.00
09/23/2021	NAB	Call with S. Martinez (Zolfo) regarding avoidance action analysis (.2); review documents and analysis regarding same (.3); email with Committee members regarding avoidance action recommendations (.1)	0.60	1,350.00	810.00
09/24/2021	NAB	Email and call with S. Martinez (Zolfo) regarding avoidance action issues (.3); review emails from T. Axelrod (Brown Rudnick) regarding same (.2)	0.50	1,350.00	675.00
09/27/2021	NAB	Review emails from S. Martinez (Zolfo), T. Axelrod (Brown Rudnick) regarding avoidance action issues (.3); call with S. Martinez regarding same (.1)	0.40	1,350.00	540.00
09/28/2021	NAB	Email with T. Axelrod (Brown Rudnick) regarding avoidance action issues (.2); review email from S. Martinez (Zolfo) regarding same (.1)	0.30	1,350.00	405.00
09/29/2021	NAB	Email with S. Martinez (Zolfo) and L. Llach (CST) regarding avoidance action issues	0.20	1,350.00	270.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/30/2021	NAB	Call with S. Martinez (Zolfo) regarding avoidance action issues (.2); review case law relating to same (.3)	0.50	1,350.00	675.00
Subtotal: B191 General Litigation			21.20		28,605.00
Total			21.20		28,605.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	0.20	1,600.00	320.00
NAB	Nicholas A. Bassett	Partner	20.70	1,350.00	27,945.00
AB21	Alex Bongartz	Of Counsel	0.20	1,350.00	270.00
ECS1	Ezra C. Sutton	Associate	0.10	700.00	70.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
09/02/2021	Computer Search (Other)			0.90
09/03/2021	Computer Search (Other)			0.90
09/06/2021	Computer Search (Other)			0.90
09/07/2021	Computer Search (Other)			0.90
09/08/2021	Computer Search (Other)			0.90
09/09/2021	Computer Search (Other)			0.90
09/10/2021	Computer Search (Other)			0.90
09/13/2021	Computer Search (Other)			0.90
09/14/2021	Computer Search (Other)			0.90
09/15/2021	Computer Search (Other)			0.90
09/17/2021	Computer Search (Other)			0.90
09/20/2021	Computer Search (Other)			0.90
09/21/2021	Computer Search (Other)			0.90
09/23/2021	Computer Search (Other)			0.90

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09/24/2021 Computer Search (Other)	0.90
Total Costs incurred and advanced	\$13.50
 Current Fees and Costs	 \$28,618.50
Total Balance Due - Due Upon Receipt	\$28,618.50



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November 10, 2021

Please Refer to
Invoice Number: 2290942

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2021

\$13,777.50

Current Fees and Costs Due

\$13,777.50

Total Balance Due - Due Upon Receipt

\$13,777.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

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Invoice Number: 2290942

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2021

\$13,777.50

Current Fees and Costs Due

\$13,777.50

Total Balance Due - Due Upon Receipt

\$13,777.50

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2021

Creditors' Committee Meetings

\$13,777.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
09/01/2021	AB21	Update call with L. Despina, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases	0.30	1,350.00	405.00
09/01/2021	DEB4	Attend Committee meeting	0.30	1,095.00	328.50
09/01/2021	LAD4	Review agenda, notes to prepare for committee call (.10); handle all hands committee call (.30); pre-call with A. Velazquez (SEIU) re: Kroma issues (.20)	0.60	1,600.00	960.00
09/09/2021	DEB4	Prepare minutes for committee meetings	2.40	1,095.00	2,628.00
09/14/2021	AB21	Correspond with D. Barron regarding agenda for Committee update call	0.10	1,350.00	135.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/2021	DEB4	Prepare agenda for Committee meeting (0.4); correspond with E. Sutton regarding same (0.1); correspond with A. Bongartz regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1)	0.80	1,095.00	876.00
09/15/2021	AB21	Call with L. Despina, S. Martinez (Zolfo), and Committee regarding update on Title III cases (0.7); correspond with Committee regarding agenda for same (0.1); call with D. Barron regarding same (0.1); correspond with L. Despina regarding same (0.1)	1.00	1,350.00	1,350.00
09/15/2021	DEB4	Conference with A. Bongartz regarding committee meeting agenda (0.1); revise same (0.1); prepare annotated agenda (0.8); correspond with L. Despina regarding same (0.1); attend committee meeting (0.7)	1.80	1,095.00	1,971.00
09/15/2021	LAD4	Pre-call with A. Velazquez (SEIU) re: update (.50); t/c J. Casillas (CST) re: update on legislation (.30); review agenda, issues to prepare for committee call (.20); handle all hands committee call (.70)	1.70	1,600.00	2,720.00
09/15/2021	NAB	Participate in committee call regarding plan confirmation expert reports and related issues	0.70	1,350.00	945.00
09/15/2021	SM29	Participate in portion of Committee call	0.40	1,120.00	448.00
09/28/2021	DEB4	Prepare agenda for committee meeting (0.4); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with A. Bongartz regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	0.80	1,095.00	876.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/2021	AB21	Correspond with Committee regarding update call	0.10	1,350.00	135.00
Subtotal: B150 Meetings of and Communications with Creditors			11.00		13,777.50
Total			11.00		13,777.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	2.30	1,600.00	3,680.00
NAB	Nicholas A. Bassett	Partner	0.70	1,350.00	945.00
AB21	Alex Bongartz	Of Counsel	1.50	1,350.00	2,025.00
SM29	Shlomo Maza	Associate	0.40	1,120.00	448.00
DEB4	Douglass E. Barron	Associate	6.10	1,095.00	6,679.50

Current Fees and Costs **\$13,777.50**

Total Balance Due - Due Upon Receipt **\$13,777.50**
